

A BILL TO BE ENTITLED
AN ACT

appropriating money for the support of the Judicial, Executive and Legislative Branches of the State government, for the construction of State buildings, and for State aid to public junior colleges, for the period beginning September 1, 2001 and ending August 31, 2003, authorizing and prescribing conditions, limitations, rules and procedures for allocating and expending the appropriated funds; and declaring an emergency.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

ARTICLE I

GENERAL GOVERNMENT

Sec. 1. The several sums of money herein specified, or so much thereby as may be necessary, are appropriated out of any funds in the State Treasury not otherwise appropriated, or out of special funds as indicated, for the support, maintenance, or improvement of the designated agencies of general government.

AIRCRAFT POOLING BOARD

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: EFFICIENT AIRCRAFT TRAVEL		
To provide safe, efficient aircraft transportation upon request to state officers and employees traveling on official state business.		
A.1.1. Strategy: CENTRAL FLEET OPERATIONS	\$ 2,186,810	\$ 786,810
Operate a fleet of centrally scheduled aircraft to meet users' needs.		
Output (Volume):		
Number of Hours Aircraft Are Flown	3,055	2,840
Number of Flights	3,040	2,775
B. Goal: AIRCRAFT MAINTENANCE		
To provide quality and economical maintenance, fuel and oil, hangar space, and line services for state operated aircraft.		
B.1.1. Strategy: AIRCRAFT MAINTENANCE	\$ 2,110,844	\$ 2,110,844
Operate a state-of-the-art maintenance and avionics repair facility.		
Output (Volume):		
Number of Work Orders Completed	580	580
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 222,084	\$ 222,084
Grand Total, AIRCRAFT POOLING BOARD	<u>\$ 4,519,738</u>	<u>\$ 3,119,738</u>
Method of Financing:		
General Revenue Fund	\$ 1,400,000	\$ 0

AIRCRAFT POOLING BOARD
(Continued)

<u>Other Funds</u>		
Appropriated Receipts	1,635,734	1,635,734
Interagency Contracts	1,484,004	1,484,004
Subtotal, Other Funds	\$ 3,119,738	\$ 3,119,738
Total, Method of Financing	\$ 4,519,738	\$ 3,119,738
Number of Full-Time-Equivalent Positions (FTE):	41.5	41.5
Schedule of Exempt Positions:		
Executive Director, Group 2	\$70,000	\$70,000
Supplemental Appropriations Made in Riders:	\$ 1,242,082	\$ 0

1. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of § 1232.103, Government Code.

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Transportation Items		
(1) Aircraft	\$ 1,400,000	\$ UB
Total, Capital Budget	<u>\$ 1,400,000</u>	<u>\$ UB</u>

2. **Transfer Authority.** The State Aircraft Pooling Board is hereby authorized to transfer such amounts as may be necessary between appropriation Strategies A.1.1, Central Fleet Operations, and B.1.1, Aircraft Maintenance. Appropriations made in Strategy B.1.1, Aircraft Maintenance, include funding for aircraft replacement and aircraft acquisition.
3. **Unexpended Balances: Between Biennia and Fiscal Years.** In addition to amounts appropriated above, any unexpended balances as of August 31, 2001, in appropriations of Appropriated Receipts (estimated to be \$1,242,082) made to the State Aircraft Pooling Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2001. This includes balances remaining in Strategy B.1.1, Aircraft Maintenance, in the Reserve for Overhaul account which consists of amounts attributed to Time Between Overhaul (TBO) hours on individual aircraft engines for major maintenance, repairs and replacements. The State Aircraft Pooling Board is hereby authorized to expend these amounts as necessary in Strategies A.1.1, Central Fleet Operations, and B.1.1, Aircraft Maintenance.

Any unexpended balances remaining as of August 31, 2002, in appropriations made to the State Aircraft Pooling Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2002.

4. **Revolving Fund Appropriation.** It is the intent of the Legislature that the Comptroller of Public Accounts maintain the State Aircraft Pooling Board's "Revolving Fund" to account for the expenditures, revenues and balances related to revenues from the sale of aircraft

AIRCRAFT POOLING BOARD
(Continued)

appropriated to the State Aircraft Pooling Board for the purpose of maintenance, acquisition, repair or replacement. The expenditures, revenues and balances shall be maintained separately by the State Aircraft Pooling Board within its accounting system.

5. **Sunset Contingency.** Funds appropriated above for fiscal year 2003 for the Aircraft Pooling Board are made contingent on the continuation of the Aircraft Pooling Board by the Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

COMMISSION ON THE ARTS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: SECURE RESOURCES		
Secure from public and private sectors the appropriate and necessary resources for the purpose of funding the Commission on the Arts and to equitably distribute such resources.		
Outcome (Results/Impact):		
Dollar Amount of Funding Secured for the Cultural Endowment Fund (in Millions)	12	12
A.1.1. Strategy: CULTURAL ENDOWMENT FUND	\$ 2,350,000	\$ 350,000
Promote the Texas Cultural Endowment Fund to secure stabilized public and private funding.		
B. Goal: ARTS EDUCATION		
Ensure that arts education is recognized and utilized as a major contributor to increasing literacy and strengthening basic learning skills in Texas schools and communities.		
B.1.1. Strategy: ARTS EDUCATION	\$ 976,340	\$ 976,340
Provide and support arts education opportunities.		
Output (Volume):		
Number of School Districts Participating in Arts Education Programs	495	495
C. Goal: ARTS ACCESS		
Ensure that Texas citizens and visitors are aware of the value of the arts and have equitable access to quality arts programs and services.		
Outcome (Results/Impact):		
Percentage of Total Assistance Dollars Provided to Minority Applicants	36%	37%
Percentage of Total Assistance Dollars Provided to Organizations from Rural and Geographically Isolated Communities	26%	28%
C.1.1. Strategy: DISTRIBUTE DIRECT GRANTS	\$ 3,022,603	\$ 3,022,603 & UB
Distribute direct (non-educational) grants to nonprofit arts organizations.		
Output (Volume):		
Number of Rural and Geographically Isolated Communities Funded	190	195
Number of Minority Applicants Funded	180	180

COMMISSION ON THE ARTS
(Continued)

C.1.2. Strategy: PROMOTION & PARTICIPATION	\$	<u>655,963</u>	\$	<u>670,963</u>
Improve statewide participation in arts programs and promote and encourage the public's understanding of the arts' contribution and value.				
Output (Volume):				
Number of Marketing Activities, Conferences and Seminars Which Promote Tourism		85		90
Total, Goal C: ARTS ACCESS	\$	<u>3,678,566</u>	\$	<u>3,693,566</u>
D. Goal: INDIRECT ADMINISTRATION				
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$	404,170	\$	404,929
Grand Total, COMMISSION ON THE ARTS	\$	<u><u>7,409,076</u></u>	\$	<u><u>5,424,835</u></u>
Method of Financing:				
General Revenue Fund	\$	5,289,070	\$	3,304,829
GR Dedicated - Commission on the Arts Operating Account No. 334		484,906		484,906
Federal Funds		665,100		665,100
Interagency Contracts		<u>970,000</u>		<u>970,000</u>
Total, Method of Financing	\$	<u><u>7,409,076</u></u>	\$	<u><u>5,424,835</u></u>
Number of Full-Time-Equivalent Positions (FTE):		19.0		19.0
Schedule of Exempt Positions:				
Executive Director, Group 2		\$70,000		\$70,000
Supplemental Appropriations Made in Riders:	\$	1,307,376	\$	380,658

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Computer Hardware	75,080	77,580
(2) Computer Software	29,300	30,400
(3) Web Application Development	69,500	67,500
(4) Server Support	<u>\$ 37,528</u>	<u>\$ 38,578</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 211,408</u>	<u>\$ 214,058</u>
Total, Capital Budget	<u><u>\$ 211,408</u></u>	<u><u>\$ 214,058</u></u>

COMMISSION ON THE ARTS

(Continued)

2. **Appropriation: Texas Cultural Endowment Fund Interest Earnings.** Included above in Strategy A.1.1, Cultural Endowment Fund, are interest earnings on money deposited in the Texas Cultural Endowment Fund and transferred for appropriation out of the Commission on the Arts Operating Account No. 334, in the amount of \$350,000 each fiscal year, for the purpose of developing the Texas Cultural Endowment Fund. Any interest earnings in addition to amounts appropriated above are hereby appropriated to the agency for the same purpose for the biennium beginning September 1, 2001. Any unexpended balance of such earnings on August 31, 2002, is hereby appropriated for the same purpose for the fiscal year beginning September 1, 2002.
3. **Appropriation: Texas Cultural Endowment Fund.** Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.1.1, Cultural Endowment Fund, is \$2,000,000, which shall be deposited in the Texas Cultural Endowment Fund established under § 444.026, Government Code, for the biennium beginning September 1, 2001.
4. **Interagency Agreement.** Out of amounts included above in Strategy C.1.1, Distribute Direct Grants, and Strategy C.1.2, Promotion and Participation, the Commission on the Arts shall expend \$1,340,000 during the biennium beginning September 1, 2001, transferred from the Texas Department of Transportation through interagency contract, to showcase the arts and cultural diversity in Texas to promote tourism.
5. **Arts Education.** Out of the amounts appropriated above, in Strategy B.1.1, Arts Education, the Commission on the Arts shall expend \$300,000 each fiscal year, transferred from the Texas Education Agency through interagency contract, to award grants for arts education.
6. **Texas, State of the Arts License Plates.** In addition to \$134,906 appropriated each fiscal year out of the Commission on the Arts, Operating Account No. 334 and included in amounts appropriated above in B.1.1, Arts Education, and C.1.1, Distribute Direct Grants, there is hereby appropriated to the Commission on the Arts balances collected prior to the effective date of this Act (estimated to be \$886,718) and revenue collected on or after September 1, 2001, (estimated to be \$380,158 each fiscal year) from the sale of license plates as provided by VTCA, Transportation Code § 502.272.

Any unexpended balances as of August 31, 2002, out of the appropriations made herein are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2002.

7. **Unexpended Balances within the Biennium.** Any unexpended balances in the appropriation made to B.1.1, Arts Education, remaining as of August 31, 2002, are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2002, for the same purpose.
8. **Unexpended Balances between the Biennia.** Any unexpended balances in the appropriation made to B.1.1, Arts Education, and C.1.1, Distribute Direct Grants, remaining as of August 31, 2001 (not to exceed \$40,000 in General Revenue), are hereby appropriated to the Commission on the Arts for the biennium beginning September 1, 2001, for the same purposes.
9. **Arts Entrepreneurial Business System.** In addition to amounts appropriated above, the Commission on the Arts is hereby authorized to collect receipts from the sale of promotional items bearing the Agency's logo, estimated to be \$1,000 in Appropriated Receipts for the biennium beginning September 1, 2001, for Strategy A.1.1, Cultural Endowment Fund, and Strategy C.1.1, Distribute Direct Grants.

OFFICE OF THE ATTORNEY GENERAL

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: PROVIDE LEGAL SERVICES		
To provide skillful and high quality legal representation, counseling, and assistance for the State of Texas, its authorized entities and employees in the lawful performance of their duties.		
Outcome (Results/Impact):		
Delinquent Revenue Collected	44,000,000	44,000,000
A.1.1. Strategy: LEGAL SERVICES	\$ 60,588,977	\$ 54,516,562
Respond to the legal counseling needs of the State of Texas, its authorized entities and employees by providing appropriate legal advice and answers to legal questions posed by clients. Respond to the litigation needs of the State of Texas, its authorized entities and employees through the use of appropriate pre-trial and trial actions. Implement the use of alternative dispute resolution methods in legal disputes involving the state when this course of action is in the best interest of the state. Respond to the legal counseling and litigation needs of the State of Texas in the Colonias Project.		
Output (Volume):		
Legal Hours Billed to Litigation and Counseling	879,966	879,966
Efficiencies:		
Average Cost Per Legal Hour	62.13	62.01
B. Goal: ENFORCE CHILD SUPPORT LAW		
To enforce aggressively and fairly both state and federal child support laws and regulations.		
Outcome (Results/Impact):		
Percent of All Current Child Support Amounts Due That Are Collected	65%	65%
Percent of IV-D Cases with Arrears Due in Which Any Amount Is Paid Toward Arrears	63%	63%
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT	\$ 197,193,686	\$ 191,240,979
Collect court-ordered child support through the use of the following four sub-strategies: establish paternity; establish child support obligations; enforce child support obligations; and receive and distribute child support monies.		
Output (Volume):		
Amount of Title IV-D Child Support Collected (in Millions)	1,194.3	1,315.7
Number of Children for Whom Paternity Has Been Established	59,709	60,399
Number of Child Support Obligations Established	51,197	54,084
Efficiencies:		
Ratio of Total Dollars Collected Per Dollar Spent	6.03	6.65
B.1.2. Strategy: STATE DISBURSEMENT UNIT	\$ 26,433,239	\$ 21,307,035
Operate a state disbursement unit that receives and disburses all IV-D child support payments and all non-IV-D child support payments made pursuant to court-ordered income withholding.		
Output (Volume):		
Number of Payments Processed by the SDU Vendor	12,862,180	14,150,869
Total, Goal B: ENFORCE CHILD SUPPORT LAW	\$ 223,626,925	\$ 212,548,014

OFFICE OF THE ATTORNEY GENERAL
(Continued)

C. Goal: CRIME VICTIMS' SERVICES

To provide services and information to victims of crime in a caring, sensitive and efficient manner.

Outcome (Results/Impact):

Amount of Crime Victim Compensation Awarded	53,158,509	58,474,360
Number of Research Projects and Project Phases Completed	3	3

C.1.1. Strategy: CRIME VICTIM COMPENSATION	\$ 57,381,862	\$ 62,697,713
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Obtain and review all claims for crime victims' compensation in accordance with state and federal regulations to determine eligibility for payment; ensure that all bills are reviewed for medical reasonableness and necessity and paid at the correct rate and that limits are not exceeded.

Efficiencies:

Average Number of Days to Analyze a Claim and Make an Award	100	100
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C.1.2. Strategy: CRIME VICTIMS INSTITUTE	\$ 342,980	\$ 342,980
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Study impact of crime on victims and survivors, their family members, and society at large; develop policies to assist the criminal justice and juvenile justice systems in preventing criminal victimization; evaluate the effectiveness of criminal justice and juvenile justice policies, programs and services related to crime victims and their family members; recommend changes for improving crime victim services in the state; assist the legislature in the development of legislation for improving the effectiveness of the justice systems in addressing the needs of victims and survivors.

C.1.3. Strategy: VICTIMS ASSISTANCE	\$ 29,886,559	\$ 30,229,019
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Provide grants and contracts to support victim-related services or assistance in the state; train local rape crisis programs and allied professionals and advocates in prevention, intervention and crisis services for sexual assault victims; certify Sexual Assault Nurse Examiners and training programs; and contract with Texas CASA, Inc., a nonprofit organization, to provide trained volunteers to be assigned by judges to advocate for abused and neglected children in the court system.

Output (Volume):

Total Dollars Awarded to Sexual Assault Programs	7,580,000	7,900,000
Total Number of Children Served by Court-appointed Volunteers	12,544	13,029
Total Number of Counties Served by CASA Programs	136	140

Total, Goal C: CRIME VICTIMS' SERVICES	\$ 87,611,401	\$ 93,269,712
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D. Goal: REFER MEDICAID CRIMES

To provide an environment free of fraud, physical abuse, and criminal neglect for Medicaid recipients and the Medicaid program.

Outcome (Results/Impact):

Amount of Medicaid Over-payments Identified	6,300,000	6,300,000
D.1.1. Strategy: MEDICAID INVESTIGATION	\$ 2,202,832	\$ 2,202,832

Conduct a statewide program of investigation and refer for prosecution all violations of laws pertaining to fraud in the administration of the Texas Medicaid Program, the provision of medical assistance, and the activities of

OFFICE OF THE ATTORNEY GENERAL
(Continued)

providers of medical assistance under the State
Medicaid Plan. Review complaints alleging
abuse or neglect of patients in health care
facilities receiving payments under the State
Medicaid Plan.

Output (Volume):

Number of Investigations Concluded 257 257

E. Goal: ADMINISTRATIVE SUPPORT FOR SORM

Provide administrative support to the State Office of Risk
Management in administering state employees workers' compensation.

E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR
SORM

Provide administrative support to the State
Office of Risk Management. \$ 807,909 \$ 807,909

Grand Total, OFFICE OF THE ATTORNEY GENERAL \$ 374,838,044 \$ 363,345,029

Method of Financing:

General Revenue Fund

General Revenue Fund \$ 46,922,149 \$ 42,936,109
Child Support Retained Collection Account 58,492,017 53,784,590
Attorney General Debt Collection Receipts 8,300,000 8,300,000
General Revenue - Insurance Companies Maintenance Tax and
Insurance Department Fees 2,820,581 2,820,581
Subtotal, General Revenue Fund \$ 116,534,747 \$ 107,841,280

General Revenue Fund - Dedicated

Compensation to Victims of Crime Account No. 469 70,178,600 76,249,215
AG Law Enforcement Account No. 5006 1,185,485 1,185,485
Sexual Assault Program Account No. 5010 187,693 187,693
Attorney General Volunteer Advocate Program Account No. 5036 100,335 122,795
Subtotal, General Revenue Fund - Dedicated \$ 71,652,113 \$ 77,745,188

Federal Funds 168,262,495 161,451,972

Other Funds

State Highway Fund No. 006 6,331,283 4,631,283
Appropriated Receipts 5,840,647 5,575,000
Interagency Contracts 6,216,759 6,100,306
Subtotal, Other Funds \$ 18,388,689 \$ 16,306,589

Total, Method of Financing \$ 374,838,044 \$ 363,345,029

Number of Full-Time-Equivalent Positions (FTE): 3,857.0 3,884.0

Schedule of Exempt Positions:

Attorney General, Group 4 \$92,217 \$92,217

Supplemental Appropriations Made in Riders: \$ 7,462,635 \$ 288,550

1. Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or may be expended on other non-capital expenditures within the strategy to which the funds were appropriated. However, any amounts spent on capital items are subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act.

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(Continued)

	<u>2002</u>	<u>2003</u>
a. Acquisition of Information Resource Technologies		
(1) Automated Interfaces	25,000	25,000
(2) Client Server Technology Enhancement	60,000	60,000
(3) Records Management and Library	110,000	0
(4) Hardware/Software Refresh	4,920,131	2,407,650
(5) Mainframe Refresh and Transition	326,500	331,000
(6) PC Peripherals Enhancement	10,000	10,000
(7) PC/Laptop Software Enhancement	40,000	25,000
(8) Printer Enhancement	10,000	25,000
(9) TXCSES Archive	375,000	0
(10) Web-Based Application Development	10,000	10,000
(11) IT Leases	3,629,000	3,629,000
(12) Telecommunications Services and Infrastructure	<u>\$ 3,379,000</u>	<u>\$ 2,715,000</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 12,894,631</u>	<u>\$ 9,237,650</u>
b. Acquisition of Capital Equipment and Items		
(1) Office Furniture	\$ 25,000	\$ 25,000
Total, Capital Budget	<u>\$ 12,919,631</u>	<u>\$ 9,262,650</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 2,967,187	\$ 642,105
Federal Funds	7,569,724	6,096,849
Child Support Retained Collection Account	<u>2,382,720</u>	<u>2,523,696</u>
Total, Method of Financing	<u>\$ 12,919,631</u>	<u>\$ 9,262,650</u>

2. **Cost Allocation, Reporting Requirement.** The Attorney General's Office is directed to continue an accounting and billing system by which the costs of legal services provided to each agency may be determined. This cost information shall be provided to the Legislative Budget Board and the Governor within 60 days after the close of the fiscal year.
3. **Child Support Collections.**
- a. The Attorney General shall deposit Child Support Retained Collections in a special account in the Comptroller's Office. The account shall be called the Child Support Retained Collections Account. Child Support Retained Collections shall include the state share of funds collected by the Office of the Attorney General which were previously paid by the State as Aid to Families with Dependent Children (AFDC) or Temporary Assistance for Needy Families (TANF) or foster care payments, all child support enforcement incentive payments received from the federal government, and all revenues specifically established by statute on a fee or service-provided basis and pertaining to the Child Support Enforcement Program.
- b. Amounts earned as interest on, and allocated by the Comptroller of Public Accounts to, the Child Support Trust Fund No. 994, in excess of \$808,289 in fiscal year 2002 and \$808,289 in fiscal year 2003, shall be transferred monthly by the Comptroller of Public Accounts to such funds from the General Revenue Fund, and all amounts so transferred are hereby appropriated to the Attorney General for use during the 2002–03 biennium, in addition to

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the amounts otherwise appropriated herein. Amounts transferred pursuant to this provision shall be shown as a separate, individual entry in the Method of Finance in all standard reports regularly utilizing a method of finance which are submitted to the Governor or the Legislative Budget Board.

- c. The Attorney General is directed to accrue and leave unexpended amounts in the Child Support Retained Collections Account sufficient to be used as the initial state funding necessary for operation of the Child Support Enforcement program during fiscal year 2004. It is the intent of the Legislature that this program be self sufficient through funding from the Child Support Retained Collections Account and related Title IV-D grant funds.
 - d. The Attorney General, in cooperation with the Comptroller of Public Accounts, shall develop and maintain such cost centers and/or subaccounts within the Child Support Trust Fund No. 994 and/or the Child Support Retained Collections Account as may be determined necessary or appropriate to separately account for, and allocate the interest earned on, the various sources for receipts deposited to, and types of expenditures made from such funds. The Comptroller of Public Accounts shall separately allocate interest earned by the State to each such cost center and/or subaccount, or to such groupings thereof as may be designated by the Attorney General for purposes of reporting interest earned to the federal government.
 - e. The Comptroller of Public Accounts is directed to transfer and carry forward all the balances of funds in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account as of August 31, 2001, in such funds to be available for use in fiscal year 2002. Any balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account on hand as of August 31, 2002, shall be carried forward in such funds as funding sources for the appropriation for fiscal year 2003. It is the intent of the Legislature that the remaining balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account as of August 31, 2003, be carried forward into fiscal year 2004 and be appropriated for fiscal year 2004 for the child support enforcement program.
 - f. In addition to the amounts otherwise appropriated for Strategy B.1.1, Child Support Enforcement, all funds received from the federal government as reimbursement for the costs and fees paid to counties, district or county clerks, sheriffs or constables pursuant to the provisions of Chapter 231 of the Texas Family Code are hereby appropriated to the Office of the Attorney General for use during the 2002–03 biennium.
4. **Disposition, Earned Federal Funds.** Earned Federal Funds received in connection with child support enforcement, in excess of the amounts included in the Comptroller's Biennial Revenue Estimate for earned federal funds received by the Office of the Attorney General, plus federal matching funds, are appropriated to the Office of the Attorney General for use in Strategy B.1.1, Child Support Enforcement.
 5. **Reporting Requirement.** The Attorney General's Office is directed to develop and maintain separate accounting information and records on receipts and distribution of funds from the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account. Such information must at a minimum identify all deposits, allocations and expenditures by type of revenues. The Comptroller of Public Accounts shall prescribe rules and procedures to assure compliance with this section and all transactions and balances shall be reconciled monthly against the records of the Comptroller. In addition to the requirements for annual financial reports required by the General Provisions of this Act, the Attorney General shall include a

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separate section detailing all such balances, receipts and distributions of money in Fund No. 994 and the Child Support Retained Collections Account. The report must specifically show balances held for transfer to operating appropriations of the Attorney General's Office and any other agency. In addition, any balances which are unclaimed and subject to escheat under other laws must be identified as to amount and age.

6. Debt Collections.

- a. The Office of the Attorney General shall attempt to collect all delinquent judgments owed the State of Texas. A portion of those debts collected, as outlined below, shall be eligible for retention by the Office of the Attorney General and may be used as a source of funding for agency operations as specified in and limited by the method of financing of the Office. One hundred percent of the debts collected by the Office of the Attorney General and eligible for retention by the Office shall be applied toward the amounts shown above for Attorney General Debt Collection Receipts in the method of financing for agency operations. Once debt collections retained by the Office reach the amounts appropriated for agency operations for the biennium, 100 percent of collection revenues up to an amount of \$18.0 million total for the biennium, shall be set aside to be eligible for use as payment of Workers' Compensation claims in the 2002–03 biennium. Regardless of the total amount collected by the Attorney General, in no event shall this provision be construed as an appropriation in addition to the amount appropriated above as specified in the method of financing, of any of the funds collected by the Office of the Attorney General.
- b. To be eligible for retention by the Office of the Attorney General the debt collected must be from a qualifying judgment. Qualifying judgments, as used in this rider, are judgments that are at least one-year old from the date of entry of the court order and also include debts not reduced to judgment where there are collections on the debt by the Collections Division of the Attorney General's Office if the debt is delinquent by more than one year or has been certified for collection to the Collections Division of the Attorney General's Office. In no event shall more than \$5.0 million from collections stemming from a common nucleus of operative fact be eligible for retention by the Office of the Attorney General.
- c. It is the intent of the Legislature that the following not be allowed as a credit toward the percentage set forth in Rider 6.a. above: judgments collected by state agencies; judgments less than one year old; or judgments collected without direct action by the Attorney General's Collection Division. The State Auditor shall verify that the above funds resulting from funds collected by the Collections Division of the Attorney General's Office do not include child support collections, or judgments collected from any other source or process other than through the Collections Division and the other requirements as set out in this rider.
- d. The Attorney General shall maintain a centralized recordkeeping system for accounting for various departmental and agency certification of delinquent taxes, judgments, and other debts owed the state. The accounting should distinguish by type of tax, judgment, or other debt, and provide for: when the debt was certified by an agency or department for collection by the Attorney General; when it was collected or disposed of, and such other information as the Legislative Budget Board, Governor, or the Comptroller of Public Accounts may require. The Attorney General shall submit semi-annual reports to the Governor and the Legislative Budget Board detailing by agency or department the amount of each debt, when the debt was certified and when, and in what amount, it was collected or disposed of.

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(Continued)

7. **River Compact Lawsuit Contingency.** Out of the amounts appropriated above for Strategy A.1.1, Legal Services, \$205,000 shall be set aside to purchase professional services to force compliance with the Texas river compacts by member states and/or agencies of the United States and defend the State in any legal proceeding involving the compacts.
8. **Client Representation.** In making a determination whether to initiate or settle litigation referred by a state agency, the Attorney General shall follow the written recommendation of the executive director of the referring state agency, or his designee, unless the Attorney General determines that good cause exists to disregard such recommendation. In that event, the Attorney General shall provide the client agency with a written explanation of the reasons for such determination.
9. **Appropriation of Receipts, Court Costs.** Out of the funds appropriated above as Appropriated Receipts, \$5.575 million in each year of the biennium represents the annual appropriation of court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General. Fifty percent of court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General in excess of those specifically appropriated and shown in the agency's method of financing are appropriated to the Office of the Attorney General, in an amount not to exceed \$2,787,500 each year. At least semi-annually, beginning within 60 days after the close of each fiscal year, or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, the House Appropriations Committee, and the Governor a report that lists each case in which an award of court costs, attorneys' fees, or investigative fees was made, the date of the award, the amount of court costs that were awarded, the amount of investigative costs that were awarded, the amount of attorneys fees that were awarded, and the strategy or strategies to which the above receipts were allocated, in addition to any other information that may be requested by the Legislative Budget Board.
10. **Appropriation of Gifts, Grants, and Forfeited Assets.** All moneys deposited to the credit of the Attorney General Law Enforcement Account No. 5006 in excess of \$1,185,485 in fiscal year 2002 and \$1,185,485 in fiscal year 2003, and all interest accruing from the deposit of all moneys in the Attorney General Law Enforcement Account No. 5006, estimated to be \$50,000 per fiscal year, are hereby appropriated to the Office of the Attorney General for the 2002–03 biennium, for the purposes provided by § 402.005, Government Code.
11. **Interagency Contracts for Legal Services.** The Office of the Attorney General shall not be appropriated any state funds from interagency contracts, notwithstanding the provisions of the section entitled Reimbursements and Payments, in Article IX, General Provisions of this Act unless the Attorney General gives prior written notice to the Legislative Budget Board and the Governor, accompanied by written permission by the affected agency. Any such interagency contract for legal services between the Attorney General's Office and state agencies shall not jeopardize the ability of the agencies to carry out their legislative mandates, shall not affect their budget such that employees must be terminated in order to pay the requested amount and shall not exceed reasonable attorney fees for similar legal services in the private sector. The Office of the Attorney General is hereby appropriated funds received from interagency contracts for non-legal services rendered by the Office of the Attorney General.
12. **Unexpended Balances.** Any unexpended balances as of August 31, 2001, in appropriations made to the Office of the Attorney General, excluding direct appropriations for Strategy B.1.1, Child Support Enforcement, and Strategy B.1.2, State Disbursement Unit, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2001 (estimated to be \$353,997 from the Compensation to Victims of Crime Fund No. 469). Any unexpended balances as of August 31, 2002 in the appropriations made herein to the Office of the Attorney General are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2002.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

13. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Attorney General is hereby authorized to direct agency resources and transfer such amounts appropriated above between appropriation line items.
14. **Victims Assistance Grants.** Funds appropriated above in C.1.3, Victims Assistance, shall be spent as follows:

<u>Program</u>	<u>FY 2002</u>	<u>FY 2003</u>
(1) Victims Assistance Coordinators and Victims Liaisons	\$ 2,403,400	\$ 2,403,400
(2) Court Appointed Special Advocates	\$ 2,100,335	\$ 2,122,795
(3) Sexual Assault Prevention and Crisis Services Program	\$ 8,508,821	\$ 8,828,821
(4) Sexual Assault Services Program Grants	\$ 375,000	\$ 375,000
(5) Children’s Advocacy Centers	\$ 3,999,003	\$ 3,999,003
(6) Legal Services Grants	\$ 2,500,000	\$ 2,500,000
(7) Other Victim Assistance Grants	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
Total	\$ 29,886,559	\$ 30,229,019

Method of Financing:

Compensation to Victims of Crime Fund No. 469	\$ 24,936,522	\$ 24,936,522
Sexual Assault Program Account No. 5010	187,693	187,693
Attorney General Volunteer Advocate Program Account No. 5036	100,335	122,795
Federal Funds	<u>4,662,009</u>	<u>4,982,009</u>
Total, Method of Financing	<u>\$ 29,886,559</u>	<u>\$ 30,229,019</u>

None of the funds appropriated in Strategy C.1.3, Victims Assistance, may be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

Within 60 days after the close of each fiscal year, the Office of the Attorney General shall submit a report detailing the expenditure of funds appropriated in Strategy C.1.3, Victims Assistance. The report shall include information on the guidelines used to select programs that receive grants, on the amount of grants awarded in each of the categories listed above, on the amount of expenditures for administration, and on audit and oversight activities conducted relating to the victims assistance grants and the programs receiving such grants. The report shall be submitted to the Legislative Budget Board, the Governor, the Senate Finance Committee, and the House Appropriations Committee.

15. **Appropriation: CASA License Plate Revenues.** Included in amounts appropriated above in Strategy C.1.3, Victims Assistance, is \$100,335 in fiscal year 2002 and \$122,795 in fiscal year 2003 from the Attorney General Volunteer Advocate Program Account No. 5036 for the purpose of contracting with Texas CASA, Inc. Any additional revenues received and deposited into the Attorney General Volunteer Advocate Program Account No. 5036 are hereby appropriated to the Office of the Attorney General for the same purpose.

OFFICE OF THE ATTORNEY GENERAL

(Continued)

16. **Child Support Contractors.** Full-time Equivalent (FTE) positions associated with contracted workers in Strategy B.1.1, Child Support Enforcement, shall be exempt from the provisions in Article IX relating to limiting state agency employment levels.
17. **Elephant Butte Litigation.** Included in amounts appropriated above in Strategy A.1.1, Legal Services, is \$4,000,000 in fiscal year 2002 from the General Revenue Fund for the purpose of preparing the State of Texas for potential intervention in certain developing ground and surface water disputes with the State of New Mexico along the Rio Grande Project from Elephant Butte Reservoir to Ft. Quitman, Texas. In addition to such funds, the Office of the Attorney General may, if the Attorney General deems necessary, use additional funds appropriated above in Strategy A.1.1, Legal Services, not to exceed a total amount of \$6,153,000, for such intervention.

It is the intent of the Legislature that the Office of the Attorney General vigorously represent the State of Texas in all litigation involving water rights disputes with the State of New Mexico, including but not limited to issues relating to the Elephant Butte Reservoir. Before proceeding, the Attorney General shall make every effort to achieve agreement among all involved parties in the State of Texas on the related issues.

18. **Excess Retained Collections.** In addition to funds appropriated above, the Office of the Attorney General is hereby appropriated Child Support Retained Collections receipts in excess of the amounts in the Comptroller's Biennial Revenue Estimate, plus federal matching funds, to be used in Strategy B.1.1, Child Support Enforcement, during the 2002–03 biennium.
19. **Crime Victims Services Publications.** It is the intent of the Legislature that any information disseminated by the Office of the Attorney General regarding crime victims services be published in both English and Spanish.
20. **Unexpended Balances, Child Support Enforcement.** In addition to amounts appropriated above, the Office of the Attorney General is hereby appropriated any unexpended balances from Earned Federal Funds appropriated to the agency in fiscal year 2001, in an amount not to exceed \$2,317,377, along with federal matching funds, estimated to be \$4,498,436. Such funds are to be used in Strategy B.1.1, Child Support Enforcement, for child support enforcement expenditures, including the costs related to the establishment and operation of four new regional call centers.
21. **Hawkins Field Litigation.** Included in amounts appropriated above in Strategy A.1.1, Legal Services, is \$1,700,000 from the State Highway Fund 6 in fiscal year 2002 for litigation expenses related to the Hawkins Field lawsuit, or other litigation related to the conversion of mineral rights on state property.
22. **Appropriation for Family Trust Fund Purposes.** In addition to funds appropriated above in Strategy B.1.1, Child Support Enforcement, all of the revenue generated by the deposit of the marriage license fee required by § 2.014, Family Code, in excess of \$296,175 in fiscal year 2002 and \$300,450 in fiscal year 2003, is hereby appropriated for the 2002–03 biennium, in an amount estimated to be \$242,825 in fiscal year 2002 and \$238,550 in fiscal year 2003, for the purpose of carrying out the duties set forth in VTCA, § 2.014, Family Code.

BOND REVIEW BOARD

	For the Years Ending	
	August 31,	August 31,
	2002	2003
Out of the General Revenue Fund:		
A. Goal: PROTECT TEXAS BOND RATING		
Ensure that Texas state bonds attain the highest possible bond rating and that these bonds are issued in a cost-effective manner.		
A.1.1. Strategy: REVIEW BOND ISSUES	\$ 162,326	\$ 155,003
Review each Texas Bond Review Board project application to ensure proper legal authorization, accurate and adequate disclosure, appropriate use of call provisions, bond insurance and other provisions which affect marketability.		
Output (Volume):		
Number of State Bond Issues and Lease-purchase Projects Reviewed	42	42
A.1.2. Strategy: STATE BOND DEBT	\$ 120,319	\$ 113,462
Analyze and report to the Legislature, rating agencies, and other interested parties on Texas' debt burden, credit-worthiness and capital expenditure plan. Analyze and report to the Legislature and other policymakers actions that would raise the state's bond rating and/or lower state borrowing costs.		
Output (Volume):		
Number of Responses to Debt Information Requests	140	160
Total, Goal A: PROTECT TEXAS BOND RATING	\$ 282,645	\$ 268,465
B. Goal: LOCAL BOND DEBT		
Ensure that public officials have access to current information regarding local government debt issuance, finance and debt management.		
B.1.1. Strategy: LOCAL BOND DEBT	\$ 185,781	\$ 177,468
Collect, maintain and analyze data on the current status of and improvements to local government debt issuance finance and debt management. Report findings to the Legislature, other state officials and local policymakers.		
Output (Volume):		
Number of Contacts Made with Local, State and Federal Officials, Policy Makers, and Investor and Rating Agencies	1,820	1,910
Number of Local Government Financings Analyzed	978	1,000
C. Goal: PRIVATE ACTIVITY BONDS		
Ensure that the authorization to issue private activity bonds for Texas state and local entities is allocated consistently with legislative mandates, in the most equitable manner possible, and in the best interest of the people of Texas.		
C.1.1. Strategy: PRIVATE ACTIVITY BONDS	\$ 131,468	\$ 124,411
Administer the private activity bond allocation program efficiently and effectively to ensure the total utilization of the state's annual private activity bond allocation according to federal regulations and compile and analyze the results of each allocation in an annual report.		

BOND REVIEW BOARD
(Continued)

Output (Volume):		
Number of Applications Reviewed	270	280
Grand Total, BOND REVIEW BOARD	\$ 599,894	\$ 570,344
Number of Full-Time-Equivalent Positions (FTE):		
	10.5	10.5
Schedule of Exempt Positions:		
Executive Director, Group 3	\$80,000	\$80,000

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2002	2003
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Convert Macintosh system to PC based system	\$ 55,000	\$ 5,000
Total, Capital Budget	\$ 55,000	\$ 5,000

2. **Debt Issuance Technical Assistance to School Districts.** It is the intent of the Legislature that the Bond Review Board (BRB) and any other public entities or outside consultants determined by the BRB to be needed, provide technical assistance to school districts entering into bonded indebtedness or lease purchase agreements. This assistance may include, but is not limited to: advising districts of the financial implications of debt and lease purchase agreements; the appropriate criteria districts should consider in debt-related decision making; and options available to districts in the issuance of debt.

COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: COMPLIANCE WITH TAX LAWS		
To improve voluntary compliance with tax laws.		
Outcome (Results/Impact):		
Percent Accuracy Rate of Reported Amounts on Original Audits	98%	98%
Average Monthly Delinquent Account Closure Rate Per Enforcement Collector	239	239
Percentage of Proposed Decisions by Administrative Law Judges Issued within 40 Days of the Record Closing	96%	97%
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES	\$ 47,976,472	\$ 48,766,850
Maintain an ongoing program of audit activities in support of improved tax compliance.		
Output (Volume):		
Number of Audits and Verifications Conducted	14,000	14,000

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Efficiencies:		
Average Dollars Assessed to Dollar Cost	22	22
A.2.1. Strategy: TAX LAWS COMPLIANCE	\$ 24,380,462	\$ 24,842,645
Improve voluntary compliance with tax laws by maximizing the efficiency of the delinquent taxpayer contact and collection program.		
Efficiencies:		
Delinquent Taxes Collected Per Collection-related Dollar Expended	64	65
A.3.1. Strategy: TAXPAYER INFORMATION	\$ 12,621,641	\$ 12,812,260
Provide accurate and timely tax information to taxpayers, tax professionals, state officials, and the citizens of Texas.		
Output (Volume):		
Total Number of Taxability Letters Issued	7,300	8,006
Efficiencies:		
Percent of Taxability Letters Issued within Seven Days	88%	88%
A.4.1. Strategy: TAX HEARINGS	\$ 6,832,600	\$ 6,941,170
Provide fair and timely hearings, represent the agency in administrative hearings on tax matters, and provide legal counsel and research to the agency.		
Output (Volume):		
Number of Final Decisions Rendered by Administrative Law Judges	1,300	1,300
Efficiencies:		
Average Length of Time (Work Days) Taken to Issue a Proposed Decision Following Record Closing	10	10
Total, Goal A: COMPLIANCE WITH TAX LAWS	\$ 91,811,175	\$ 93,362,925

B. Goal: MANAGE FISCAL AFFAIRS		
To efficiently manage the state’s fiscal affairs.		
Outcome (Results/Impact):		
Percent of Fund Accounting Customers Who Return an Overall Customer Service Rating of Good or Excellent on Surveys	98%	98%
Percent Accuracy Rate of Postaudited Claims	99%	99%
Percent of Texas School Performance Review Recommendations Implemented	87%	87%
Percentage of Independent School Districts in Which PTD Met the Target Margin of Error	95%	95%
Percent of TPR Recommendations Successfully Implemented through Legislation by State Agencies and Institutions of Higher Education	65%	65%
Treasury Portfolio Yield Compared to Money Market Funds Having Similar Investment Authority	105%	105%
Increased Interest Earned through Minimization of Float (Banking) (Millions)	4.3	4.9
B.1.1. Strategy: ACCOUNTING/REPORTING	\$ 6,788,751	\$ 6,773,940
Project the receipts and disbursements of state government under Article III, Sec. 49a of the Texas Constitution and complete all state accounting and reporting responsibilities in an efficient and timely manner.		
Efficiencies:		
Number of Staff Hours Required to Produce the Comprehensive Annual Financial Report	8,000	8,500
B.1.2. Strategy: CLAIMS AND PAYMENTS	\$ 5,183,808	\$ 5,278,012
Accurately and expeditiously audit and process all claims for payment against the state, issue payments (warrants and direct deposit), and provide assistance and training to state agencies.		

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Output (Volume):			
Total Number of Payments Issued	14,800,000		14,667,000
B.2.1. Strategy: TEXAS SCHOOL PERFORMANCE REVIEW			
	\$ 4,184,622	\$	4,203,683
Review the efficiency and effectiveness of school district operations in order to ensure the highest and best use of taxpayer dollars through the Texas School Performance Review.			
Output (Volume):			
Number of School Districts Evaluated	20		20
B.3.1. Strategy: COMPETITIVE GOVERNMENT			
	\$ 1,048,137	\$	1,062,503
Identify state programs that can be more cost-effectively provided through competitive bidding.			
Output (Volume):			
Number of Competitively Contracted State Services under CCG Oversight	9		9
B.4.1. Strategy: PROPERTY TAX PROGRAM			
	\$ 5,626,658	\$	5,729,150
Fulfill tax code and education code mandates by conducting an annual property value study; providing technical assistance; and reviewing appraisal methods, standards, and procedures.			
Output (Volume):			
Number of Properties Included in the Property Value Study	115,000		120,000
Efficiencies:			
Average Direct Cost Per Appraisal District Methods, Standards, and Procedures (MSP) Review	550		550
B.5.1. Strategy: FISCAL RESEARCH & STUDIES			
	\$ 8,640,588	\$	8,771,811
Provide the public and private sectors with reliable information resources and analysis to ensure the most effective and efficient use of taxpayer dollars.			
Output (Volume):			
Number of Requests for Local Government Assistance Completed	3,000		3,000
Number of Financial Management Reviews Conducted	40		40
Number of Texas Performance Reviews Completed	3		3
Efficiencies:			
Average Staff Time Required to Complete a Texas Performance Review (Hours)	3,000		3,000
B.6.1. Strategy: INVESTMENTS			
	\$ 6,039,600	\$	5,332,283
Ensure that the state’s assets and cash receipts are properly secured, deposited, and accounted for and prudently invest and manage the state’s investment portfolio.			
Efficiencies:			
Investment Program Cost Per Millions of Funds Invested by Treasury	.18		.18
B.7.1. Strategy: INTEGRATED STATEWIDE ADMIN SYSTEM			
	\$ 3,950,651	\$	3,956,728
Develop and maintain a client server integrated financial system that meets agencies’ financial, administrative and technological needs through the following modules: general ledger accounting, asset management, purchasing, budget preparation and labor distribution.			
Output (Volume):			
Number of Integrated Statewide Administrative System (ISAS) Training Hours Provided to State Agency Personnel	3,000		3,200

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

B.7.2. Strategy: MAINFRAME SYSTEM	\$ 10,964,365	\$ 11,054,978
Maintain the existing uniform statewide accounting and payroll systems (USAS and USPS).		
Output (Volume):		
Number of Training Hours Provided to State Agencies on Claims Processes Related to the Use of Statewide Financial Systems and Subsystems	2,655	2,733
Total, Goal B: MANAGE FISCAL AFFAIRS	\$ 52,427,180	\$ 52,163,088
C. Goal: TAX AND FINANCIAL INFO TECHNOLOGY		
To expeditiously manage the receipt and disbursement of state tax revenue.		
Outcome (Results/Impact):		
Time Taken to Return Tax Allocation to Local Jurisdictions (Days)	21	22
C.1.1. Strategy: REVENUE & TAX PROCESSING	\$ 35,465,632	\$ 34,177,974
Provide for and improve the processing of tax and voucher data, collection and allocation of tax revenue, and the disbursements of tax refunds.		
Output (Volume):		
Number of Tax Returns Processed	3,400,000	3,450,000
Efficiencies:		
Average Number of Hours to Deposit Priority Receipts	9	9
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	\$ 179,703,987	\$ 179,703,987
Method of Financing:		
General Revenue Fund	\$ 179,137,520	\$ 179,143,310
Federal Funds	15,640	9,850
<u>Other Funds</u>		
Appropriated Receipts	375,827	375,827
Interagency Contracts	175,000	175,000
Subtotal, Other Funds	\$ 550,827	\$ 550,827
Total, Method of Financing	\$ 179,703,987	\$ 179,703,987
Number of Full-Time-Equivalent Positions (FTE):	2,831.0	2,831.0
Schedule of Exempt Positions:		
Comptroller of Public Accounts, Group 4	\$92,217	\$92,217
Supplemental Appropriations Made in Riders:	\$ 400,000	\$ 400,000
1. Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the general provisions of this Act.		

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Baseling Operations - 001	2,180,556	2,180,556
(2) Growth and Enhancement - 002	2,844,026	409,735
(3) Data Center Operations - 003	<u>\$ 545,300</u>	<u>\$ 561,480</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 5,569,882</u>	<u>\$ 3,151,771</u>
b. Other Lease Payments to the Master Lease Purchase Program (MLPP)		
(1) Master Lease Purchase Program Acquisitions, 98-99	\$ 246,568	\$ 0
Total, Capital Budget	<u><u>\$ 5,816,450</u></u>	<u><u>\$ 3,151,771</u></u>

2. **Appropriation of Receipts.** The Comptroller is hereby authorized to transfer appropriated funds and cash from the state agencies’ funds and accounts to the Comptroller’s Office to reimburse for the cost of mailing warrants and consolidating payments across agency and fund lines, making electronic transfers and data transmissions to financial institutions, vendors and associated activities. These, and all sums received in refund of postage, insurance, and shipping costs for the cigarette stamp program, are hereby appropriated to the Comptroller’s Office.
3. **Support to the Board of Tax Professional Examiners.** It is the intent of the Legislature that the Comptroller of Public Accounts provide administrative support to the Board of Tax Professional Examiners, under interagency contract; such support to consist of the same levels of service and approximate costs as was provided to the Board of Tax Professional Examiners by the State Comptroller during the 2000–01 biennium.
4. **Employee Incentive Rider.** In addition to the existing authority and amounts related to employee compensation and benefits, the Comptroller of Public Accounts may expend amounts necessary from funds appropriated for the 2002–03 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for high performing employees within the Comptroller’s Office.
5. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Comptroller of Public Accounts is hereby authorized to expend funds appropriated to the Comptroller of Public Accounts for the acquisition of capital budget items.
6. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Comptroller of Public Accounts is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation line items.
7. **Unexpended Balances Carried Forward.** All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 2000–01 biennium due to efficiencies or other cost savings of the Comptroller are hereby appropriated for the 2002–03 biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller’s Office.

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

8. **Method of Finance, General Revenue.** There is included in the General Revenue appropriation made above to the Comptroller of Public Accounts, those amounts necessary for processing, auditing, enforcement and other purposes associated with the collection of motor fuels taxes. Pursuant to Article 8, § 7-a, of the Texas Constitution, 1 percent of the amounts of motor fuels taxes collected shall be deposited to the credit of the General Revenue Fund for costs incurred by the state in the collection of such taxes.
9. **Appropriation for Statutory Obligations.** The Comptroller of Public Accounts is hereby appropriated from Unclaimed Property Receipts all sums necessary to perform statutory obligations under §§ 74.201, 74.203, 74.601, and 74.602 of the Texas Property Code and to respond to public inquiries generated by the advertising program including, but not limited to, the hiring of temporary employees. Such amounts shall not exceed the amount of money credited to Unclaimed Property Receipts from unclaimed property proceeds.
10. **Uniform Statewide Accounting and Payroll Services and Technology.** There is hereby appropriated to the Comptroller of Public Accounts all revenues received as a result of cost sharing arrangements with other state agencies, other governmental units, or non-government entities for software, technology, licensing arrangements, royalty receipts, or other charges or receipts from the sharing of technological or other information, expertise, services, or cooperative agreements of any kind. Such revenues shall be available to the Comptroller for the use of further enhancement of automation and technology services, computer services, and time.
11. **Unexpended Balances.** Any unexpended balances as of August 31, 2002, in the appropriations made herein to the Comptroller of Public Accounts are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2002.
12. **Texas School Performance Reviews.** In view of the cost savings and efficiency measures accruing to school districts from School Performance Reviews, the Comptroller may enter into interlocal cost sharing agreements with school districts where districts requesting review will be responsible for up to 25 percent of the cost of such performance reviews. The Comptroller of Public Accounts shall be solely responsible for the terms and conditions of the contracts and administration of the program. However, any such cost sharing contracts shall include the school as a third party. The financial responsibility of such schools shall be a direct obligation of the school to pay the vendor upon approval of the work product by the Comptroller.
13. **Comptroller Fiscal Oversight Responsibilities.** In order to clearly differentiate between core Comptroller functions and those functions which are for fiscal oversight or primary benefit to units of government, it is the intent of the Legislature that the Legislative Budget Board and the Governor shall work cooperatively with the Comptroller to determine appropriate activities which should be recorded under Fiscal Programs - Comptroller of Public Accounts for budget and spending purposes. Specific activities include contract activities where outside vendors perform services for the benefit of units of local government. Examples of such programs include School Performance reviews, and reviews of cities, counties, hospital districts, mass transit authorities, community colleges, or other entities where work is directed at reducing the cost of government. All such appropriate costs for the 2002–03 biennium shall be recorded under Fiscal Programs - Comptroller of Public Accounts.

Expenditures for salaries, equipment, or other operating costs for core Comptroller functions are not intended to be moved to the Fiscal Programs - Comptroller of Public Accounts through this process. The Legislative Budget Board and the Governor shall have the final determination on the most appropriate budget and method of recording such expenditures and shall prepare the next biennial budget recommendations accordingly.

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

14. **Texas Information Technology Academy.** A person while enrolled for training in the Texas Information Technology Academy or a similar program operated under the direction of the Comptroller (an “academy student”) shall not be counted toward the limit on the number of full-time-equivalent positions (FTEs) allowed to the Comptroller during the period of their training and for one year following completion of the training.

A state agency that pays a salary to the student while the student is enrolled in the academy or that otherwise sponsors the student in the academy (the “sponsoring agency”) shall include the number of students enrolled in the academy on all reports concerning FTE limits; however, they shall not count the student toward the limit on the number of full-time-equivalent positions allowed to the agency during the period of their training and for one year following completion of the training.

The Comptroller and/or the State Auditor shall include the number of students enrolled in the academy in all reports concerning FTE limits; however, the Comptroller and/or the State Auditor shall report the number of students enrolled in the academy and for one year following completion of the training as a separate total from FTEs.

In addition to the appropriations elsewhere in this Act, the Comptroller’s Office is hereby appropriated \$400,000 each year from the General Revenue Fund to defray expenses of the academy not reimbursed from private or interagency sources.

15. **Reimbursement for Treasury Operations.** In accordance with § 404.071, Government Code, the Comptroller of Public Accounts shall determine the costs incurred in receiving, paying, accounting for, and investing money in funds and accounts which are entitled to receive temporary interest. An amount equal to these costs shall be deducted from the interest earned on such funds and accounts and is hereby appropriated for deposit into the General Revenue Fund.
16. **Texas Performance Review and e-Texas Commission.** Included in amounts appropriated above to Strategy B.5.1, Fiscal Research and Studies, out of the General Revenue Fund is an estimated \$65,830 each fiscal year for the e-Texas Commission.

Included in amounts appropriated above to Strategy B.5.1, Fiscal Research and Studies, out of the General Revenue Fund is an estimated \$3,026,205 in fiscal year 2002 and \$3,070,407 in fiscal year 2003 for review of government operations through the Texas Performance Review.

17. **Startup Funding for College Savings Plan.** Contingent upon enactment of House Bill 1446, or similar legislation relating to the establishment of a higher education savings plan to be administered by the Texas Prepaid Higher Education Tuition Board, by the Seventy-seventh Legislature, Regular Session, the Comptroller of Public Accounts is hereby authorized to temporarily utilize other funds appropriated for agency operations for the purpose of funding expenses in establishing the College Savings Plan. The Texas Prepaid Higher Education Tuition Board shall repay the expenses during the 2002–03 biennium from administrative fees and service charges collected by the board from participants in the plan. The temporary loan from the Comptroller’s appropriations shall not exceed \$150,000 and the reimbursements are hereby appropriated to the Comptroller’s Office.
18. **Economic Development Incentives Monitoring.** Out of funds appropriated above, the Comptroller of Public Accounts shall collect information regarding economic development incentives granted by state agencies and local governmental entities, including amount and form of each incentive, expected results, and any other relevant information to evaluate the overall effectiveness of each incentive. The Comptroller shall prepare an annual report detailing the information collected pursuant to this rider.

COMPTROLLER OF PUBLIC ACCOUNTS
 (Continued)

19.
Performance Reviews of General Academic Teaching Institutions.
Out of the funds appropriated above in Strategy B.2.1, Texas School Performance Review, the Comptroller of Public Accounts, in conjunction with the Higher Education Coordinating Board, may conduct performance reviews of General Academic Teaching Institutions during the 2002–03 biennium. Performance evaluations shall, at a minimum, consist of a review of 1) fiscal and management operations; 2) student services; 3) curriculum; and 4) benchmarks with respect to peer institutions.
20.
County Management System Project.
Out of the funds appropriated above, the Comptroller shall assist no fewer than three counties in developing and implementing effective county management systems. The agency shall coordinate the County Management System Project with the County Judges and Commissioners Association of Texas, including the evaluation of applications and the selection of counties that volunteer to participate in the project.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: COMPTROLLER OF ACCOUNTS		
Comptroller of Public Accounts.		
A.1.1. Strategy: VOTER REGISTRATION	\$ 3,000,000	\$ 500,000
For payment to each county for the total number of voters registered in the county as shown by certified statement submitted by the Registrar to the Secretary of State, as required by VACS, Election Code, Section 19.002. For payment to counties for voter registration. Estimated.		
A.1.2. Strategy: MISCELLANEOUS CLAIMS	\$ 1,470,000	\$ 1,470,000
To complete the payment of state funds allocated for the Small Claims Program to entitled recipients in a timely manner pursuant to VTCA, Government. Code, Section 403.074.		
A.1.3. Strategy: REIMBURSEMENT- COMMITMENT HEARINGS	\$ 10,000	\$ UB
For reimbursement of counties for the cost of commitment hearings required by the Persons with Mental Retardation Act, Chapters 591-596, VTCA, Health and Safety Code.		
A.1.4. Strategy: REIMBURSE - BEVERAGE TAX	\$ 74,072,000	\$ 75,531,000
For reimbursement of taxes received as authorized by Texas Tax Code Annotated, Section 183.051(b). Payments to each eligible county and incorporated municipality shall be equal to 10.7143 percent of receipts from permittees within the county or incorporated municipality during the quarter. Estimated.		
A.1.5. Strategy: TORT CLAIMS/FEDERAL COURT JUDGMENTS	\$ 3,000,000	\$ UB
(1) Payments for settlements and judgments for claims against state agencies payable under Chapters 101 and 104, Civil Practice and Remedies Code, including indemnification for criminal prosecutions and Federal Court judgments and settlements shall be paid from		

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

special or local funds of the agency or institution to the extent available, and then from General Revenue. The Comptroller shall maintain records of General Revenue paid and require reimbursement from agencies as special or local funds become available. (2) Payments shall be made for eligible medical malpractice claims in conformance with Chapter 59, Education Code. (3) All claims shall be prepared, verified and signed by the Attorney General's Office.

A.1.6. Strategy: COUNTY TAXES - UNIVERSITY LANDS	\$	1,250,000	\$	1,250,000
For payment of taxes, for county purposes only, to counties in which are located endowment lands set aside to The University of Texas by the Constitution and the Act of 1883.				
Estimated.				
A.1.7. Strategy: LATERAL ROAD FUND DISTRICT	\$	7,300,000	\$	7,300,000
For allocation of payment to each county for construction and maintenance of county roads.				
A.1.8. Strategy: UNCLAIMED PROPERTY	\$	45,000,000	\$	45,000,000
To pay all legitimate claims for previously unclaimed property held by the state.				
Estimated.				
A.1.9. Strategy: UNDERAGE TOBACCO PROGRAM	\$	1,500,000	\$	1,500,000
For allocation of grants to local law enforcement agencies for enforcing provisions of Health and Safety Code, Chapter 161, related to reducing minor access to and consumption of tobacco products.				
A.1.10. Strategy: RANGER PENSIONS	\$	8,120	\$	8,120
To complete the payment of state funds allocated for the Ranger Pension Program to entitled recipients in a timely manner. The Comptroller is authorized to transfer sufficient cash into the Confederate Pension Fund from General Revenue to allow these payments.				
A.1.11. Strategy: LOCAL CONTINUING EDUCATION GRANTS	\$	6,000,000	\$	6,000,000
Allocate funds credited to the Law Enforcement Officer Standards and Education Account for grants to local law enforcement agencies to provide continuing education for licensed peace officers, as required by Section 1701.157 Occupation Code.				
Total, Goal A: COMPTROLLER OF ACCOUNTS	\$	142,610,120	\$	138,559,120

B. Goal: ENERGY OFFICE
To develop and administer cost-effective programs that promote energy efficiency, preserve the environment, and protect the public health and safety through grants, loans and public awareness.

Outcome (Results/Impact):		
Percent of ISDs Which Participate in SECO Local Government Energy Programs	13%	15%

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

B.1.1. Strategy: ENERGY OFFICE	\$	1,853,844	\$	1,853,844
Promote and manage the LoanSTAR Program, contract services delivery, partnerships for improved energy education and energy efficient housing.				
Output (Volume):				
Energy Dollars Saved by LoanSTAR Projects (in Millions)		10		11
Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	<u>\$</u>	<u>144,463,964</u>	<u>\$</u>	<u>140,412,964</u>
Method of Financing:				
General Revenue Fund	\$	136,982,920	\$	132,931,920
GR Dedicated - Law Enforcement Officer Standards and Education Account No. 116		6,000,000		6,000,000
Federal Funds		921,382		921,382
GR Dedicated - Oil Overcharge Account No. 5005		<u>559,662</u>		<u>559,662</u>
Total, Method of Financing	<u>\$</u>	<u>144,463,964</u>	<u>\$</u>	<u>140,412,964</u>
Number of Full-Time-Equivalent Positions (FTE):		25.0		25.0
Number of FTEs in Riders:		3.5		3.5
Supplemental Appropriations Made in Riders:	\$	65,131,767	\$	25,693,838
<p>1. Appropriation, Payment of Miscellaneous Claims. In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay small miscellaneous claims in accordance with and subject to the limitations of line item A.1.2, Miscellaneous Claims, above.</p>				
<p>2. Appropriation, Payment of Tort Claims. In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay claims, judgements, and settlements in accordance with and subject to the limitations in Parts 2 and 3 of line item A.1.5, Tort Claims and Federal Court Judgements, above.</p>				
<p>3. Limitation, Payment of Tort Claims. The expenditures authorized in Part 2 of line item A.1.5, Tort Claims and Federal Court Judgements Claims, are hereby limited to those claims identified in Part 2 where the settlement or judgement amount exceeds the amount authorized by Article IX, Judgements, of this Act to be paid out of appropriations made to the involved agency elsewhere in this Act. The limitation established by this provision shall not apply in those cases where the judgement order of the trial court was entered, or a settlement agreement was executed, prior to September 1, 1995.</p>				
<p>4. International Fuel Tax Agreement. Out of amounts collected as a result of the administration of Chapter 153, Tax Code, the Comptroller shall determine the amounts due other jurisdictions as reflected by motor fuels reports and other information available pursuant to an International Fuel Tax Agreement or otherwise subject to refund. Such amounts are hereby appropriated and may be segregated as necessary for remittance to other jurisdictions and for refunds as provided by law. Fees and costs associated with an International Fuel Tax Agreement may be paid from the interest earnings on amounts due other jurisdictions or subject to refund. The Comptroller may estimate the amounts due other jurisdictions or subject to refund out of amounts collected as a result of the administration of Chapter 153, Tax Code, and may segregate such funds as necessary for administration of the agreement.</p>				

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

5. **Appropriation of Tax and Revenue Anticipation Note Fund.** There is hereby appropriated to the Comptroller of Public Accounts all money deposited in the tax and revenue anticipation note fund for the purposes of paying principal of, premium (if any), interest on, and costs of issuance relating to tax and revenue anticipation notes issued during the biennium. To the extent that money deposited into the tax and revenue anticipation note fund is insufficient to pay the principal of, premium (if any), interest on, and costs of issuance relating to notes, there is hereby appropriated to the Comptroller of Public Accounts from the General Revenue Fund amounts necessary for the full repayment of all principal of, premium (if any) and interest on any notes issued during the biennium.
6. **Advanced Tax Compliance and Debt Collections.** To the extent that the Comptroller contracts with persons or entities to provide information, services, or technology or expands and/or enhances the technology to aid in the advanced collections of debts, taxes, or other property due to or belonging to the State of Texas pursuant to VTCA, Government Code, 403.019, 403.0195 or Tax Code 111.0035 or 111.0036, all sums necessary to pay contract, maintenance, and other expenses connected with the collections, including any administrative costs of the Comptroller directly associated with the collections program are hereby appropriated to the Comptroller from collection proceeds. The balance of collection proceeds shall be transferred to the General Revenue Fund or to any dedicated or special funds or accounts to which the collection proceeds may belong.

For the purpose of implementing innovative programs and new technologies to enhance tax collections, there is hereby appropriated \$27,867,000 from the General Revenue Fund to the Comptroller's Office for the biennium. The Comptroller shall use the increased funding to implement the recommendations in the e-Texas report, issue AFM-5. The appropriation is contingent upon the Comptroller's certification that increased tax collections estimated to be \$337.9 million for the biennium would result from the enhanced programs and provide a net gain estimated to be \$310 million. The amount of net gain to be certified is contingent upon the enactment of legislation related to interest on certain unclaimed property and the authority to create a certification program for independent certified public accountants to increase audit coverage. In the event certain legislation which would impact the increased revenues is not enacted, the Comptroller's certification amount shall be adjusted downward accordingly.

Consistent with the Comptroller's role as the chief fiscal officer and tax collector for the state, it is the intent of the Legislature that all resulting collections and associated expenses be accounted for through the fiscal agency operations of the Comptroller's Office in a manner which reflects both the amounts of enhanced collections as well as the amount of expenses related to the increased deposits.

7. **Investment Fund Management.** Consistent with the Comptroller's responsibility for investing certain assets, including but not limited to, the Tobacco Settlement funds and the Higher Education Fund, as much of the investment earnings as necessary up to a maximum of 75 basis points of the fund balance are hereby appropriated each year of the biennium to the fiscal agency operation of the Comptroller's Office to pay the expenditures related to these investment activities. The Comptroller shall prepare an annual report detailing the expenditures made in connection with each fund for investment activities.
8. **Appropriation from the Compensation to Victims of Crime Auxiliary Fund.** All balances on hand and revenues received by the Comptroller from departments under Government Code § 76.013, for crime victims who have not made a claim for restitution during the prescribed five year period (estimated to be \$30,000 for the biennium) are hereby appropriated to the Comptroller to pay victims who make a subsequent claim. The Comptroller shall pay a victim making such claim the amount of the original payment, less the collection fee, from the compensation to Victims of Crime Auxiliary Fund No. 494 pursuant to Government Code § 76.013(d).

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

9. **Oil Overcharge Settlement Funds.** In addition to funds appropriated to Strategy B.1.1, Energy Office, out of Oil Overcharge Account Number 5005 for administration of the State Energy Conservation Office (SECO), all funds allocated to the State of Texas through consent decrees, court decrees and administrative orders involving violation of the mandatory petroleum pricing and allocation regulations, including the interest earned on those funds as well as the accrued earnings, are hereby appropriated to the State Energy Conservation Office for the biennium beginning September 1, 2001 (estimated to be \$25,680,676). Any unexpended balances as of August 31, 2001, of Oil Overcharge Funds are hereby appropriated to SECO for the biennium beginning September 1, 2001 (estimated to be \$37,247,929).

Of these estimated balances and revenues, the State Energy Conservation Office shall allocate an estimated total of \$6,633,750 over the biennium based on the designations listed below. SECO is granted the discretion to prorate Oil Overcharge funds based on these designations in the event that the total amount estimated by this allocation is not realized. The amounts below are hereby designated for the biennium beginning September 1, 2001, for the following purposes:

<u>State Energy Conservation Office Programs:</u>	FY 2002	FY 2003
Schools/Local Government Program	\$623,375 & UB	\$623,375 & UB
State Agencies/Higher Education Program	\$123,375 & UB	\$123,375 & UB
Renewable Energy Program	\$123,375 & UB	\$123,375 & UB
Housing Partnership	\$123,375 & UB	\$123,375 & UB
Transportation Energy Program	\$123,375 & UB	\$123,375 & UB
Alternative Fuels Program	UB	UB

<u>Department of Housing and Community Affairs :</u>		
ENTERP	UB	UB
Weatherization Assistance	\$500,000 & UB	\$500,000 & UB
Housing Trust Fund	\$1,000,000 & UB	\$1,000,000 & UB

<u>Department of Transportation :</u>		
Public Transportation	\$500,000	\$500,000

<u>Texas Forest Service:</u>		
Dry Fire Hydrants	\$ 200,000	\$200,000 & UB

<u>Water Development Board:</u>		
Water Systems Efficiency	UB	UB

Funds de-obligated from contracts within the above programs shall remain within the program. State Energy Program Administration funds are appropriated in Strategy B.1.1, Energy Office.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Pursuant to Texas Government Code 2305.032 (f), funds available to the LoanSTAR Revolving Loan Program shall equal or exceed \$95,000,000 at all times. All unexpended LoanSTAR balances (estimated to be \$35,017,324 of total balances noted above) and all revenues, except depository interest earned on LoanSTAR balances, generated by funds in the LoanSTAR Program (estimated to be \$20,800,000 of total revenues noted above), shall remain in the program. It is the intent of the Legislature that if a state agency or institution of higher education is a recipient of a loan under the statewide retrofit demonstration and revolving loan program, the agency or institution shall repay the loan from agency funds budgeted for the energy costs of the agency or institution.

10. **Texas Energy Coordination Council.** There is hereby appropriated to the Texas Energy Coordination Council any unexpended balances of oil overcharge funds as of August 31, 2001 (estimated to be \$270,751), for the biennium beginning September 1, 2001. The TECC is hereby authorized a total of 3.5 full time equivalent positions in each year of the biennium.

Amounts appropriated herein for the Texas Energy Coordination Council for fiscal year 2003 are made contingent on the continuation of the Texas Energy Coordination Council by the Legislature. In the event this function is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of the Texas Energy Coordination Council operations.

11. **Department of Energy (DOE) Federal Funds.** In addition to funds appropriated above for administration of the State Energy Conservation Office, all funds allocated to the State of Texas by the US Department of Energy to fund Pantex and State energy programs are detailed below for the biennium beginning September 1, 2001.

The SECO shall allocate funds based upon the designations listed below:

	FY 2002	FY 2003
<u>Federal Funds: Pantex Programs</u>		
Agreement in Principle (Remedial Clean Up Action)	\$1,134,080 & UB	\$1,134,080 & UB
Waste Isolation Pilot Plant	\$333,894 & UB	\$333,894 & UB
<u>Federal Funds: State Energy Program</u>		
State Energy Program (SEP) Grant	\$1,199,489 & UB	\$1,199,489 & UB

12. **Appropriation of Tax Refunds.** As much of the respective taxes, fees, and charges, including penalties or other financial transactions administered or collected by the Comptroller as may be necessary is hereby appropriated and set aside to pay refunds, interest, and any costs and attorney fees awarded in court cases, as provided by law, subject to the following limitations and conditions:
- (a) Unless another law, or section of this Act, provides a period within which a particular refund claim must be made, funds appropriated herein may not be used to pay a refund claim made under this section after four years from the latest date on which the amount collected or received by the State was due, if the amount was required to be paid on or before a particular date. If the amount was not required to be paid on or before a particular

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

date, a refund claim may not be made after four years from the date the amount was collected or received. A person who fails to make a refund claim within the period provided by law, or this provision, shall not be eligible to receive payment of a refund under this provision.

- (b) As a specific limitation to the amount of refunds paid from funds appropriated in this Act during the 2002–03 biennium, the Comptroller shall not approve claims or issue warrants for refunds in excess of the amount of revenue estimated to be available from the tax, fee, or other revenue source during the biennium according to the Biennial Revenue Estimate of the Comptroller of Public Accounts used for certification of this Act. Any claim or portion of a claim which is in excess of this limitation shall be presented to the next legislature for a specific appropriation in order for payment to be made. This limitation shall not apply to any taxes or fees paid under protest.

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE
COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS
AND BENEFIT REPLACEMENT PAY

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts - Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY		
A.1.1. Strategy: STATE MATCH -- EMPLOYER Provide an employer match for Social Security contributions. Estimated	\$ 563,874,180	\$ 580,321,589
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Provide Benefit Replacement Pay to eligible employees. Estimated	\$ 81,313,227	\$ 75,450,660
Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY	\$ 645,187,407	\$ 655,772,249
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY/BENEFIT REPLACEMENT PAY	\$ 645,187,407	\$ 655,772,249
Method of Financing:		
General Revenue Fund, estimated	\$ 425,611,425	\$ 433,691,875
General Revenue - Dedicated, estimated	57,392,990	58,917,645
State Highway Fund No. 006, estimated	67,381,959	67,567,600
Federal Funds, estimated	85,339,204	85,914,631
Other Special State Funds, estimated	9,461,829	9,680,498
Total, Method of Financing	\$ 645,187,407	\$ 655,772,249

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.**
Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE
COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS
AND BENEFIT REPLACEMENT PAY
(Continued)

* *estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller’s Office shall be completed by October 30th of the subsequent fiscal ye*

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: STATEWIDE 9-1-1 SERVICES		
To provide fiscally responsible, standardized and high quality 9-1-1 emergency communications throughout the State of Texas.		
A.1.1. Strategy: 9-1-1 EMERGENCY COMMUNICATIONS	\$ 26,830,758	\$ 33,087,478
Join regional councils of government to educate, promote and encourage local governmental agencies and the public to participate in 9-1-1 emergency communications; fund and assist local implementation; review regional plans for consistency with statewide standards; and coordinate 9-1-1 activities with national organizations, standards setting bodies, state and federal regulatory agencies.		
Output (Volume):		
Number of Public Safety Answering Points with Wireless Automatic Number Identification (ANI)	360	360
Number of 9-1-1 Calls Received by State Program Public Safety Answering Points (PSAPs)	3,908,460	3,986,629
Efficiencies:		
Percent of State Program Public Safety Answering Points (PSAPs) Averaging less than Ten 9-1-1 Calls Per Day	30%	30%
B. Goal: POISON CONTROL SERVICES		
In cooperation with the Texas Department of Health (TDH), to provide a quality statewide poison control center network, accessible to all Texans, that aids in the treatment and prevention of poisonings throughout the state.		
Outcome (Results/Impact):		
Percent of Human Poison Exposure Emergency Calls Treated at Home	80%	80%
B.1.1. Strategy: POISON CONTROL CENTERS	\$ 7,350,226	\$ 7,350,226
Maintain statewide poison control telecommunications network and, through TDH, fund as appropriate the six designated poison control centers to support related services through a statewide system.		
Output (Volume):		
Total Number of Poison Control Calls Processed	334,570	339,570
Efficiencies:		
Percent of Poison Control Calls Abandoned	6.4%	6.4%
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 210,655	\$ 210,655
Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS		
	\$ 34,391,639	\$ 40,648,359

*Italicized language was inadvertently omitted from enrolled Bill.

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

Method of Financing:		
GR Dedicated - Advisory Commission on Emergency Communications Account No. 5007	\$ 10,628,401	\$ 10,839,294
GR Dedicated - 911 Service Fees Account No 5050	<u>23,763,238</u>	<u>29,809,065</u>
Total, Method of Financing	<u><u>\$ 34,391,639</u></u>	<u><u>\$ 40,648,359</u></u>
Number of Full-Time-Equivalent Positions (FTE):	25.0	25.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$75,000	\$75,000
Per Diem of Commission Members	4,300	4,300
Supplemental Appropriations Made in Riders:	\$ 6,000,000	\$ 6,000,000

1. **Appropriation, 9-1-1 Services Fee Account.** Included in amounts appropriated above to Strategy A.1.1, 9-1-1 Emergency Communications, is \$23,763,238 in fiscal year 2002 and \$29,809,065 in fiscal year 2003 from General Revenue-Dedicated Account No. 5050, 9-1-1 Services Fee for payments to regional councils of government for 9-1-1 service contracts. It is the intent of the Legislature that before the Commission on State Emergency Communications makes a contract payment to a regional council of government from the 9-1-1 Services Fee Account for 9-1-1 service contracts, the Commission ensures that the regional council of government has spent all balances and interest earned from emergency service fees for landline and wireless telecommunication services billed prior to August 31, 1999 and held outside the State Treasury. Accordingly, amounts appropriated above have been reduced by \$6,302,713, to reflect local balances in wireless service fees that are available to fund 9-1-1 implementation, including wireless 9-1-1 service improvements, and any unexpended balances in funds reserved to replace 9-1-1 capital equipment remaining after acquisition of equipment scheduled for replacement during the 2002-03 biennium.

In addition, the Comptroller of Public Accounts shall reduce the amounts appropriated above from the 9-1-1 Services Fee Account by the amount of any available balances in emergency service fees on August 31, 2001, including wireless service fees, held by the regional councils of government outside the State Treasury that exceed \$6,302,713. The Commission on State Emergency Communications shall provide the Comptroller of Public Accounts with a report on local balances in emergency and wireless service fees, and funds reserved to replace 9-1-1 capital equipment for each regional council of government for fiscal years 2001 and 2002 within 60 days of the close of each fiscal year. The amount of local balances shall be determined using guidelines established by the State Auditor’s Office.

2. **Capital Replacement.** None of the funds appropriated above to Strategy A.1.1, 9-1-1 Emergency Communications, may be used to replace current 9-1-1 capital equipment or fund a reserve for future replacement of 9-1-1 capital equipment.
3. **Appropriation: Wireless Service Fee Revenue.** In addition to amounts appropriated above, the Commission on State Emergency Communications is hereby appropriated wireless service fee collections in excess of the amounts in the Comptroller’s Biennial Revenue Estimate (in an estimated amount not to exceed \$8,000,000), to be used in Strategy A.1.1, 9-1-1 Emergency Communications, during the 2002-03 biennium to fund wireless 9-1-1 service improvements.
4. **Contingency Appropriation for House Bill 893.** Contingent upon the enactment of House Bill 893 or similar legislation relating to funding for trauma care, by the Seventy-seventh Legislature, Regular Session, in addition to the amounts appropriated above to Strategy A.1.1, 9-1-1 Emergency Communications, the Commission on State Emergency Communications is hereby appropriated \$2,000,000 each fiscal year of the biennium out of the Advisory Commission on Emergency Communications Account No. 5007 to fund statewide 9-1-1 services, including but not limited to 9-1-1 equipment maintenance, addressing maintenance,

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

service area maps and management information systems. It is the intent of the Legislature that funds appropriated out of General Revenue-Dedicated Account No. 5007, Advisory Commission on State Emergency Communications, to the Texas Department of Health in Strategy E.1.1, Emergency Health Care Systems for trauma care (\$2,000,000 in each fiscal year of the biennium), be replaced by the revenue established by the provisions of House Bill 893.

In the event House Bill 893 or similar legislation is not enacted by the Seventy-seventh Legislature, Regular Session, the Commission on State Emergency Communications is hereby appropriated \$2,000,000 each fiscal year of the biennium from the 9-1-1 Services Fee Account No. 5050 to fund statewide 9-1-1 services.

- 5. Councils of Government. Included in amounts appropriated above in Strategy A.1.1, 9-1-1 Emergency Communications is \$15,000,000 to be distributed to the regional councils of government for administration of the statewide 9-1-1 program. It is the intent of the Legislature that no more than \$15,000,000 be allocated to the regional councils of government for administration of the statewide 9-1-1 program.
- 6. Acquisition of Poison Control Center Wide Area Network. It is the intent of the Legislature that the State Commission on Emergency Communications actively seeks federal grant funds to implement a data-based, wide area network linking together the state's six poison control centers in order to share patient exposure and treatment information. Further, it is the intent of the Legislature that acquisition of the wide area network be made in compliance with provisions established by Article IX, § 6.17, Limitation on Expenditures-Capital Budget, and Article IX, § 6.18, Purchase of Information Resource Technologies and Article IX, § 6.19, Quality Assurance Review of Major Information Resource Projects, if applicable.

EMPLOYEES RETIREMENT SYSTEM

	For the Years Ending	
	August 31, 2002	August 31, 2003
Out of the General Revenue Fund:		
A. Goal: ADMINISTER RETIREMENT PROGRAM		
To administer comprehensive and actuarially sound retirement programs.		
A.1.1. Strategy: RETIREE DEATH BENEFITS	\$ 6,265,945	\$ 6,453,923
Provide lump-sum retiree death benefits under Section 814.501, Government Code. Estimated.		
Grand Total, EMPLOYEES RETIREMENT SYSTEM	\$ 6,265,945	\$ 6,453,923
Number of Full-Time-Equivalent Positions (FTE):	305.0	305.0

EMPLOYEES RETIREMENT SYSTEM
(Continued)

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Employees Retirement System are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, <u>2002</u>	August 31, <u>2003</u>
A. Goal: ADMINISTER RETIREMENT PROGRAM		
To administer comprehensive and actuarially sound retirement programs.		
Outcome (Results/Impact):		
Percent of ERS Retirees Expressing Satisfaction with Member Benefit Services	95%	95%
ERS Annual Operating Expense per Active and Retired Member	63	63
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS		
Provide an actuarially sound level of retirement funding as defined by state law. Estimated.	\$ 294,433,482	\$ 300,547,588
Output (Volume):		
Number of Member Accounts Serviced	197,000	199,000
Efficiencies:		
Average Number of Days to Provide ERS Retirement Packets	4.5	4.5
A.1.2. Strategy: JUDICIAL RETIREMENT PLAN 2		
Maintain an actuarially sound retirement program for state judicial officers. Estimated	\$ 7,817,338	\$ 8,090,945
A.1.3. Strategy: JUDICIAL RETIREMENT PLAN 1		
Provide for the payment of JRS-1 benefits and membership refunds as required by law. Estimated.	\$ 22,853,578	\$ 23,490,118
A.1.4. Strategy: PUBLIC SAFETY BENEFITS		
Provide for the payment of death benefits to beneficiaries of public safety personnel as required by § 615, Government Code. Estimated.	\$ 900,000	\$ 900,000
A.1.5. Strategy: RETIREE DEATH BENEFITS		
Provide lump-sum death benefits under § 814.501, Government Code. Estimated.	\$ 6,265,945	\$ 6,453,923
Total, Goal A: ADMINISTER RETIREMENT PROGRAM	<u>\$ 332,270,343</u>	<u>\$ 339,482,574</u>
B. Goal: PROVIDE HEALTH PROGRAM		
To provide employees, retirees, and dependents with a comprehensive, quality health program.		
Outcome (Results/Impact):		
Percent of HealthSelect Participants Satisfied with Network Services	90%	90%
B.1.1. Strategy: GROUP INSURANCE		
Provide a basic health care and life insurance program for general state employees, retirees, and their dependents. Estimated	<u>\$ 821,086,517</u>	<u>\$ 929,122,852</u>
Efficiencies:		
Percent of Claims Processed within Fifteen days	96%	96%
Total Cost Paid per HealthSelect Member for Administration and Claims Processing	18.95	19.52
Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u><u>\$ 1,153,356,860</u></u>	<u><u>\$ 1,268,605,426</u></u>

EMPLOYEES RETIREMENT SYSTEM
(Continued)

Method of Financing:		
General Revenue Fund, estimated	\$ 676,798,322	\$ 741,714,080
General Revenue Fund - Dedicated, estimated	53,870,220	59,099,526
State Highway Fund No. 006, estimated	184,407,221	204,431,164
Federal Funds, estimated	228,471,994	252,944,021
Other Special State Funds, estimated	<u>9,809,103</u>	<u>10,416,635</u>
Total, Method of Financing	<u>\$ 1,153,356,860</u>	<u>\$ 1,268,605,426</u>
Number of Full-Time Equivalent Positions (FTE)	305.0	305.0
Schedule of Exempt Positions		
Executive Director	\$ 150,000	\$ 150,000

2. **Updated Actuarial Valuation.** The Employees Retirement System shall contract with an actuary to perform a limited actuarial valuation of the assets and liabilities of the Employees Retirement System as of February 28 in those years when the Legislature meets in regular session. The purpose of the valuation shall be to determine the effect of investment, salary, and payroll experience on the unfunded liability, the amortization period, and the state contribution rate which results in a 30-year amortization period of the Retirement System.
3. **State Contribution to Employees Retirement Program.** The amount specified above in A.1.1, Retirement Contributions, is based on a state contribution of 6.00 percent of payroll, including annual membership fees of \$3 for contributing members for each fiscal year.
4. **State Contribution to Judicial Retirement Program (JRS-2).** The amount specified above in A.1.2 Judicial Retirement Plan 2, is based on a state contribution of 16.83 percent of payroll for contributing members for each fiscal year.
5. **State Contribution to Group Insurance for General State Employees.** Funds identified above for group insurance are intended to fund:
- a. the total cost of the basic life and health coverage for all active and retired employees;
 - b. fifty percent of the total cost of health coverage for the spouses and dependent children of all active and retired employees who enroll in coverage categories which include a spouse and/or dependent children; and
 - c. the additional cost of providing a premium structure comparable to the Children’s Health Insurance Program (CHIP) for dependent children of state employees enrolled in the State Kids Insurance Program (SKIP).

In no event shall the total amount of state contributions allocated to fund coverage in an optional health plan exceed the actuarially determined total amount of state contributions that would be required to fund basic health coverage for those active employees and retirees who have elected to participate in that optional health plan.

During each fiscal year, the state’s monthly contribution shall be determined by multiplying (a) the per capita monthly contribution as certified herein by (b) the total number of full-time active and retired employees enrolled for coverage during that month.

Each year, upon adoption of group insurance rates by the Board of Trustees, ERS must notify the Comptroller of Public Accounts, the Legislative Budget Board, and the Governor of the per capita monthly contribution required in accordance with this rider for each full-time active and retired employee enrolled for coverage during the fiscal year.

EMPLOYEES RETIREMENT SYSTEM
(Continued)

It is the intent of the Legislature that the Employees Retirement System control the cost of the group insurance program by not providing rate increases to health care providers participating in HealthSelect and HealthSelect Plus, and by implementing a more cost-effective retail pharmacy network in HealthSelect during the 2002–03 biennium.

- 6. **Administrative Cost Provision.** Funds identified above in A.1.3, Judicial Retirement Plan 1, include \$120,000 in each fiscal year to reimburse the Employees Retirement System for the cost of administering the Judicial Retirement Plan 1.
- 7. **Administrative Cost Provision.** Funds identified above in A.1.4, Public Safety Benefits, include \$28,000 in each fiscal year to reimburse the Employees Retirement System for the cost of administering the death benefits program for public safety personnel.
- 8. **Excess Benefit Arrangement Account.** There is hereby appropriated to the Employees Retirement System all funds transferred or deposited into the Excess Benefit Arrangement Account established in the General Revenue Fund for the purpose of paying benefits as authorized by VTCA, Government Code § 815.5072.
- 9. **Transfer of Retirement Contributions and Group Insurance.** Appropriations made in this and other articles of this Act for Retirement and Group Insurance contributions shall be transferred by each agency from the Employees Retirement System to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15 of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Employees Retirement System shall be completed by October 30 of the subsequent fiscal year. This provision only applies to agencies participating in the Uniform Statewide Payroll System.
- 10. **Retiree Health Insurance.** The Employees Retirement System shall evaluate the recommendations in Issue AFM-2 of the Comptrollers’ e-Texas report concerning the funding of retirees’ insurance through an actuarially based charge on active employees. To the extent feasible, and provided there is no additional cost to the state, ERS shall implement those recommendations. ERS shall report the results of their review, including the extent to which the recommendations were implemented or the obstacles to implementation, to the Seventy-eighth Legislature.

TEXAS ETHICS COMMISSION

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: INFORMATION ON GOVERNMENT		
To increase the public’s ability to access information about public officials, candidates for public office, and persons attempting to influence public officials and to assist people in understanding their responsibilities under the laws administered by the Commission, thereby enhancing the potential for individual participation in government.		
Outcome (Results/Impact):		
Percent of Advisory Opinion Requests Answered by Commission within 60 Working Days of Receipt		
A.1.1. Strategy: INFORMATION FILING	\$ 582,718	\$ 632,718
Serve as the repository for information required to be filed with the Commission and assist persons in accessing that information.		

TEXAS ETHICS COMMISSION
(Continued)

Output (Volume):			
Number of Reports Logged within Two Working Days of			
Receipt		24,000	24,000
A.1.2. Strategy: ADVISORY OPINIONS	\$	230,586	\$ 180,586
Aid the public and those subject to the laws administered and enforced by the Commission in complying with and understanding those laws by responding quickly, accurately, and impartially to advisory opinion requests.			
Efficiencies:			
Average Time (Working Days) to Answer Advisory Opinion Requests			
		22	22
A.1.3. Strategy: ENFORCEMENT	\$	400,481	\$ 400,481
Enforce compliance with laws administered by the Ethics Commission by responding quickly and impartially to sworn complaints, by performing investigations where advisable, and by assessing penalties for late reports.			
Output (Volume):			
Number of Sworn Complaints Processed		70	70
Efficiencies:			
Average Time (Working Days) to Respond to Sworn Complaints			
		7	7
A.2.1. Strategy: ETHICS EDUCATION PROGRAM	\$	<u>54,488</u>	\$ <u>54,488</u>
To educate the public, state employees and those subject to the laws administered and enforced by the Commission by responding to requests for information about the application of ethics laws, by making public presentations, by prescribing clear reporting forms and guidelines, and by making educational materials broadly available.			
Total, Goal A: INFORMATION ON GOVERNMENT	\$	<u>1,268,273</u>	\$ <u>1,268,273</u>
B. Goal: INDIRECT ADMINISTRATION			
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$	684,198	\$ 684,198
Grand Total, TEXAS ETHICS COMMISSION	\$	<u><u>1,952,471</u></u>	\$ <u><u>1,952,471</u></u>
Method of Financing:			
General Revenue Fund	\$	1,927,471	\$ 1,927,471
Appropriated Receipts		<u>25,000</u>	<u>25,000</u>
Total, Method of Financing	\$	<u><u>1,952,471</u></u>	\$ <u><u>1,952,471</u></u>
Number of Full-Time-Equivalent Positions (FTE):		35.0	35.0
Schedule of Exempt Positions:			
Executive Director, Group 3		\$97,000	\$97,000
General Counsel		88,000	88,000
1. Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of § 1232.103, Government Code.			

TEXAS ETHICS COMMISSION
(Continued)

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Computer Hardware and Software Maintenance	106,552	53,152
(2) Computer Hardware and Software	86,600	55,896
(3) Telecommunications Hardware	<u>\$ 20,000</u>	<u>\$ 0</u>
 Total, Acquisition of Information Resource Technologies	 <u>\$ 213,152</u>	 <u>\$ 109,048</u>
 Total, Capital Budget	 <u><u>\$ 213,152</u></u>	 <u><u>\$ 109,048</u></u>

PUBLIC FINANCE AUTHORITY

	For the Years Ending	
	August 31,	August 31,
	<u>2002</u>	<u>2003</u>
A. Goal: FINANCE CAPITAL PROJECTS		
To provide financing for capital projects and equipment, as authorized by the Legislature, for client agencies to assist them in meeting their goals while ensuring those issuances are accomplished cost effectively and the resulting obligations are monitored and managed in the most efficient manner possible.		
A.1.1. Strategy: PROCESS AND REVIEW APPLICATIONS	\$ 277,210	\$ 281,766 & UB
Process and review applications for debt financing submitted by client agencies and maintain cost control for cost-effective issuance.		
Output (Volume): Number of Requests for Financing, Defeasances and Refundings Funded	5	5
A.2.1. Strategy: MANAGE BOND PROCEEDS	\$ 415,815	\$ 422,649 & UB
Manage bond proceeds and monitor covenants to ensure compliance.		
Output (Volume): Number of Financial Transactions Including Debt Service Payments	3,000	3,000
A.2.2. Strategy: BOND DEBT SERVICE PAYMENT	<u>\$</u>	<u>\$</u>
Make general obligation bond debt service payments in compliance with bond covenants.		
 Total, Goal A: FINANCE CAPITAL PROJECTS	 <u>\$ 693,025</u>	 <u>\$ 704,415</u>
 Grand Total, PUBLIC FINANCE AUTHORITY	 <u><u>\$ 693,025</u></u>	 <u><u>\$ 704,415</u></u>

PUBLIC FINANCE AUTHORITY
(Continued)

Method of Financing:		
General Revenue Fund	\$ 557,200	\$ 557,200
Appropriated Receipts	<u>135,825</u>	<u>147,215</u>
Total, Method of Financing	<u><u>\$ 693,025</u></u>	<u><u>\$ 704,415</u></u>
Number of Full-Time-Equivalent Positions (FTE):	15.0	15.0
Schedule of Exempt Positions:		
Executive Director, Group 4	\$95,000	\$95,000
Per Diem of Authority Members	2,400	2,400

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the Texas Public Finance Authority for General Obligation Bond Debt Service are subject to the following provision. The following amounts shall be used for the purpose indicated.

	For the Years Ending	
	August 31, <u>2002</u>	August 31, <u>2003</u>
Strategy A.2.2. Bond Debt Service	\$ 256,673,103	\$ 271,925,014 & UB
Method of Financing:		
General Revenue	\$ 248,528,786	\$ 260,784,177
General Revenue - Tobacco Settlement Receipts	678,000	3,678,150
Federal Funds	2,362,984	2,361,154
<u>Other Funds</u>		
Current Fund Balance	4,649,483	4,647,443
MHMR Patient Collections No. 8031	232,081	232,290
MHMR Appropriated Receipts No. 8033	32,767	32,786
MHMR Medicare Receipts No. 8034	<u>189,002</u>	<u>189,014</u>
Subtotal, Other Funds	5,103,333	5,101,533
Total, Method of Financing		
Bond Debt Service	\$ 256,673,103	\$ 271,925,014 <u>& UB</u>

2. **Appropriation and Transfer Authority of Interest and Sinking Funds for General Obligation Bond Debt Service Payments.** Prior to the expenditure of funds appropriated out of the General Revenue Fund to pay debt service on general obligation bonds, the Public Finance Authority shall utilize any balances available in interest and sinking funds for said purpose. The Authority is hereby appropriated all amounts available in interest and sinking funds, including any unexpended balances in these funds for the purpose of paying debt service on general obligation bonds.

In compliance with the bond resolutions and funds management agreements between the Texas Public Finance Authority and the Comptroller of Public Accounts, the Texas Public Finance Authority is hereby authorized to transfer funds, appropriated for bond debt service, into the appropriate interest and sinking funds in amounts as necessary for the payment of

PUBLIC FINANCE AUTHORITY

(Continued)

principal and interest due on general obligation bonds. Such transfers shall be made no sooner than the day that bond debt service is required to be delivered in accordance with the bond resolutions and funds management agreements. The Texas Public Finance Authority is also authorized to transfer funds appropriated for general obligation bond debt service to the interest and sinking fund(s) to pay ongoing costs associated with the General Obligation Commercial Paper Program.

3. **Appropriation and Transfer Authority for Revenue Bond Lease Payments.**

Balances in and revenues accruing to the State Lease Fund Account and the Texas Public Finance Authority revenue bond interest and sinking fund(s) are hereby appropriated to the Texas Public Finance Authority for bond servicing costs on revenue bonds. Bond servicing costs shall include such costs as debt service payments, insurance premiums, paying agent fees, and other costs associated with the outstanding bonds.

The Texas Public Finance Authority is hereby authorized to transfer such amounts as necessary for the payment of bond servicing costs from the State Lease Fund Account to the Texas Public Finance Authority interest and sinking fund(s) or other debt service funds.

4. **Appropriation and Transfer Authority for Master Lease Purchase Program**

Payments and Administrative Fees. The Texas Public Finance Authority is hereby appropriated balances held in and revenues accruing to the State Lease Fund Account and Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s) for the purpose of making debt service and other payments in accordance with applicable laws, rules and covenants pertaining to the Master Lease Purchase Program. Unexpended balances in and revenues accruing to the Texas Public Finance Authority Master Lease Purchase Program funds and cost of issuance fund(s) in excess of those appropriated in the Method of Financing are hereby appropriated to the Texas Public Finance Authority for administrative costs in operating the Master Lease Purchase Program.

The Texas Public Finance Authority is hereby authorized to transfer each agency's share of administrative fees and lease payments pursuant to the Master Lease Purchase Program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority Master Lease Purchase Program cost of issuance fund(s) and the State Lease Fund Account, respectively. Transfers for administrative fees and lease payments shall not be made earlier than fifteen days prior to the date that the debt service payment is required. The Texas Public Finance Authority may transfer funds necessary for Master Lease Purchase Program debt service payments from the State Lease Fund Account to the Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s).

5. **Appropriation and Transfer Authority for Unexpended Balances in Bond**

Related Funds. The Texas Public Finance Authority is hereby authorized to transfer all unexpended bond fund balances forward to the following fiscal year. Balances in and revenues accruing in these bond related funds are hereby appropriated to the Texas Public Finance Authority and may be transferred to the current fiscal year or prior fiscal years in order to make bond related payments and transfers in accordance with bond resolutions. Bond funds include but are not limited to construction (project) funds, acquisition funds, cost of issuance funds, rebate funds, capitalized interest funds and restoration funds.

6. **Appropriation and Transfer Authority.** Appropriations to all agencies on whose behalf the Texas Public Finance Authority has, or will issue bonds, notes or other obligations are hereby authorized to be transferred to the Texas Public Finance Authority to the funds prescribed by the bond documents for payment of debt service. The monies so transferred are hereby appropriated to the Texas Public Finance Authority for payment of principal and interest on the bonds, notes or other obligations.

PUBLIC FINANCE AUTHORITY
(Continued)

7. **Appropriation for Alternative Fuels Finance Program Payments.** The Texas Public Finance Authority is hereby appropriated all proceeds from the issuance and sale of revenue bonds, revenue commercial paper, or other revenue obligations for the financing of alternative fuels projects. The Texas Public Finance Authority is hereby appropriated all balances held in and revenue accruing to the Texas Public Finance Authority Alternative Fuels Finance Program interest and sinking fund(s) for the purpose of making debt service and other payments in accordance with applicable laws, rules and covenants pertaining to the Alternative Fuels Finance Program. Unexpended balances in and revenues accruing to the Texas Public Finance Authority Alternative Fuels Finance Program Project fund(s) and cost of issuance fund(s) are hereby appropriated to the Texas Public Finance Authority for administrative costs associated with operating the Alternative Fuels Finance Program.
8. **Contingency Funding for Agency Operations: Additional Bond Issues.** In the event that the performance measure set forth above, Number of Requests for Financing, Defeasances and Refundings Funded, is exceeded by 30 percent in either fiscal year 2002 or 2003, the Texas Public Finance authority is hereby appropriated an additional amount not to exceed 20 percent of that year’s appropriation made above to recover costs related to bond issuance for each fiscal year. Any additional appropriations made herein shall be applied equally to Strategy A.1.1, Process and Review Applications, and Strategy A.2.1, Manage Bond Proceeds. All appropriations made herein shall be out of the administrative fees collected from the participants in the Master Lease Purchase Program or reimbursements from state agencies; comply with the provisions of Chapters 1232 and 401 of the Texas Government Code, and any applicable bond covenants; and comply with any restrictions on reimbursements or expenditures contained in Article IX of this Act.
9. **Contingency Appropriation for House Bill 3064 and House Joint Resolution 97.** Included in amounts listed above and appropriated elsewhere in this Act is \$819,700 in fiscal year 2002 (\$141,700 out of the General Revenue Fund and \$678,000 out of Tobacco Settlement Receipts) and \$14,501,875 in fiscal year 2003 (\$10,823,725 out of the General Revenue Fund and \$3,678,150 out of Tobacco Settlement Receipts) which is appropriated to the Texas Public Finance Authority for debt service payments contingent upon adoption of House Bill 3064 or similar legislation by the Seventy-seventh Legislature, Regular Session, and adoption of House Joint Resolution 97 or similar legislation by the Seventy-seventh Legislature, Regular Session, and by Texas voters in November 2001.

FIRE FIGHTERS’ PENSION COMMISSIONER

	For the Years Ending	
	August 31,	August 31,
	2002	2003
A. Goal: SOUND PENSION FUNDS		
To ensure that pension funds for emergency services personnel are actuarially sound and that their members receive the benefits to which they are entitled.		
Outcome (Results/Impact):		
Period to Amortize the Unfunded Actuarial Accrued Liability	0	0
A.1.1. Strategy: ADMINISTER PENSION FUND	\$ 339,961	\$ 337,231
Administer a pension fund for emergency services personnel by receiving contributions from governing entities; investing surplus funds; servicing member database; and providing services and benefit payments to members and their dependents.		

FIRE FIGHTERS’ PENSION COMMISSIONER
(Continued)

Output (Volume):		
Number of Retirement Payments Distributed	24,820	25,440
Efficiencies:		
Average Annual Administrative Cost Per Pension Plan Member	53.7	51
A.2.1. Strategy: ASSISTANCE & EDUCATION	\$ 126,079	\$ 113,629
Reconcile annual reports, confirm benefit determinations and refunds of contributions; interpret governing statutes and provide technical assistance; conduct educational seminars for pension board members and fund administrators; and distribute educational materials.		
Output (Volume):		
Number of Benefit Determinations for Local Funds	250	250
Number of Continuing Education Units Issued	1,457	1,457
Efficiencies:		
Average Time (Days) to Respond to Inquiries from Local Board Members	1	1
Total, Goal A: SOUND PENSION FUNDS	\$ 466,040	\$ 450,860
Grand Total, FIRE FIGHTERS’ PENSION COMMISSIONER	\$ 466,040	\$ 450,860
Method of Financing:		
General Revenue Fund	\$ 109,779	\$ 109,779
Appropriated Receipts	16,300	3,850
Fire Fighters Relief and Retirement Fund No. 976	339,961	337,231
Total, Method of Financing	\$ 466,040	\$ 450,860
Number of Full-Time-Equivalent Positions (FTE):	8.5	8.5
Schedule of Exempt Positions:		
Commissioner, Group 1	\$57,000	\$57,000
1. Sunset Contingency. Funds appropriated above for fiscal year 2003 for the Fire Fighters’ Pension Commissioner are made contingent on the continuation of the Fire Fighters’ Pension Commissioner by the Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.		

STATE GENERAL SERVICES COMMISSION*

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: GOODS AND SERVICES		
Provide a procurement system which acquires goods and services in a cost-effective and responsive manner while facilitating business opportunities for Historically Underutilized Businesses (HUBs).		
Outcome (Results/Impact):		
Percent of Goods and Services Purchased from Term Contracts	53%	56%
Estimated Savings to State Agencies on Purchases from Central Supply Store	1,000,000	1,000,000

*Pursuant to Senate Bill 311, certain duties of the General Services Commission related to providing telecommunication services for state government or to the establishment of the electronic procurement marketplace or the electronic commerce network are transferred to the Department of Information Resources. The General Services Commission is abolished and is replaced by the newly created Texas Building and Procurement Commission, which has all the powers and duties of the abolished General Services Commission. See also House Bill 1333.

STATE GENERAL SERVICES COMMISSION
(Continued)

Percent Customer Satisfaction with CCTS Attained	96%	96%
Price of TEX-AN Data Services as Percent of Industry Average	67%	68%
Estimated Costs Avoided for Customers by Utilization of Federal Personal Surplus Property	6,850,000	6,850,000
A.1.1. Strategy: CENTRALIZED PURCHASING Administer a competitive purchasing system in a time-efficient, responsive manner that encourages HUB participation through bid solicitation process and through prime and subcontracting opportunities. Output (Volume): Number of New/Revised Term Contracts Developed Number of State Term and Schedule Contract Awards Made to Historically Underutilized Businesses	\$ 3,830,813 17 100	\$ 3,830,813 17 100
A.2.1. Strategy: CENTRAL OFFICE SERVICES Provide for the timely and cost-effective delivery of services relating to repairs, mail processing, and office supply inventory.	\$ 6,089,997	\$ 6,061,490
A.3.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and increase the capabilities of the Capitol Complex Telephone Systems. Output (Volume): CCTS Trouble Tickets Reported as a Percent of Total Basic Lines in Service	\$ 22,961,180 10%	\$ 8,832,892 10%
Efficiencies: Average Response Time for Trouble Tickets (in Hours)	3	3
A.4.1. Strategy: TEX-AN NETWORK SERVICES Maintain TEX-AN network services. Efficiencies: Average Price Per Intrastate Minute on TEX-AN Average Price Per Toll-free Minute on TEX-AN	\$ 67,222,317 .09 .07	\$ 58,013,092 .09 .07
A.5.1. Strategy: TRANSPORTATION MANAGEMENT Address the travel needs of all Executive Branch state agencies through services provided under the State Travel Management Plan and develop and maintain a Statewide Vehicle Fleet Management System to provide detailed data on fleet use, to identify potential vehicle pooling or alternative fuel use opportunities, and to ensure efficient vehicle repair and maintenance services are provided. Output (Volume): Number of Travelers Using Travel Contracts	\$ 626,679 31,000	\$ 626,679 31,000
A.6.1. Strategy: FEDERAL SURPLUS PROPERTY Aggressively screen and procure federal surplus personal property suitable for donation to the public and eligible nonprofit agencies in Texas. Output (Volume): Dollar Amount of Federal Surplus Personal Property Donated	\$ 2,461,579 44,000,000	\$ 2,461,579 44,000,000
Total, Goal A: GOODS AND SERVICES	\$ 103,192,565	\$ 79,826,545

B. Goal: FACILITIES MANAGEMENT Efficiently plan, provide, and manage state facilities. Outcome (Results/Impact): Percent Attained of the Applicable Performance Standards for Preventive Maintenance Dollar Value of Deferred Maintenance Projects Remaining Percentage of Leases Processed within 90 Days Percentage of Construction Projects Completed on Schedule and within Budget	40% 66,459,000 50% 90%	40% 55,889,000 50% 90%
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STATE GENERAL SERVICES COMMISSION
(Continued)

B.1.1. Strategy: FACILITIES OPERATION	\$	20,244,800	\$	20,244,800
Maintain and operate commission facilities in an efficient, effective, and environmentally safe manner through preventive maintenance, asbestos management, grounds maintenance, and energy consumption.				
Efficiencies:				
Cost Per Square Foot of All Building Maintenance		1.12		1.12
B.2.1. Strategy: CUSTODIAL SERVICES	\$	5,393,205	\$	5,393,205
Offer state agencies different levels of custodial services from a variety of providers.				
Efficiencies:				
Average Cost Per Square Foot of Provided Services		.08		.08
Average Cost Per Square Foot of Privatized Services		.08		.08
B.3.1. Strategy: DEFERRED MAINTENANCE	\$	14,900,000	\$	UB
Maintain infrastructure of state-owned buildings by eliminating deferred maintenance needs, improving mechanical systems reliability, and ensuring the safety of state property and its users.				
Output (Volume):				
Dollar Value of Projects Completed (in Millions)		5.14		10.43
B.4.1. Strategy: LEASING SERVICES	\$	599,641	\$	599,641
Procure lease space; provide contract negotiation, re-engineering of data capturing, development of lease documents, specifications and proposal evaluations, and evaluate lease compliance with federal, state, and local statutes and agency rules while ensuring customer satisfaction.				
Output (Volume):				
Number of Leases Administered		175		175
B.5.1. Strategy: PLANNING AND CONSTRUCTION SERVICES	\$	1,613,731	\$	1,561,731
Provide facilities for state agencies through space and construction management.				
Output (Volume):				
Number of Construction Inspections Performed		360		360
B.6.1. Strategy: BUILDING DESIGN/CONSTRUCTION MGT	\$	4,055,909	\$	122,576
Provide building design and construction management services to state agencies.				
B.6.2. Strategy: LEASE PAYMENTS	\$		\$	
Make lease payments on facilities financed through the Texas Public Finance Authority.				
Total, Goal B: FACILITIES MANAGEMENT	\$	46,807,286	\$	27,921,953
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: CENTRAL ADMINISTRATION	\$	3,279,920	\$	3,279,920
C.1.2. Strategy: INFORMATION RESOURCES	\$	2,548,421	\$	2,548,421
C.1.3. Strategy: OTHER SUPPORT SERVICES	\$	953,304	\$	953,304
Total, Goal C: INDIRECT ADMINISTRATION	\$	6,781,645	\$	6,781,645
Grand Total, STATE GENERAL SERVICES COMMISSION	\$	156,781,496	\$	114,530,143

STATE GENERAL SERVICES COMMISSION
(Continued)

Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 46,409,046	\$ 31,509,046
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	1,030,083	1,030,083
Subtotal, General Revenue Fund	<u>\$ 47,439,129</u>	<u>\$ 32,539,129</u>
<u>General Revenue Fund - Dedicated</u>		
Surplus Property Service Charge Fund Account No. 570	2,927,486	2,927,486
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,927,486</u>	<u>\$ 2,927,486</u>
<u>Other Funds</u>		
Appropriated Receipts	16,989,669	14,884,167
Interagency Contracts	89,425,212	64,179,361
Subtotal, Other Funds	<u>\$ 106,414,881</u>	<u>\$ 79,063,528</u>
Total, Method of Financing	<u><u>\$ 156,781,496</u></u>	<u><u>\$ 114,530,143</u></u>
Number of Full-Time-Equivalent Positions (FTE):	856.0	856.0
Schedule of Exempt Positions:		
Executive Director, Group 4	\$115,000	\$115,000
Supplemental Appropriations Made in Riders:	\$ 49,590,837	\$ 0

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the General Services Commission for lease payments to the Texas Public Finance Authority, are subject to the following provision. The following amounts shall be used for the purpose indicated.

	For the Fiscal Year Ending	
	August 31,	August 31,
	<u>2002</u>	<u>2003</u>
Strategy B.6.2., Lease Payments	\$ 45,705,914	\$ 44,935,444
	<u><u> </u></u>	<u><u> </u></u>
		<u><u> &UB</u></u>
Method of Financing:		
General Revenue Fund	\$ 42,671,344	\$ 41,919,703
General Revenue - Insurance Companies Maintenance Tax and Insurance Departments Fees	<u>\$ 3,034,570</u>	<u>\$ 3,015,741</u>
Total, Method of Financing, Lease Payments	<u><u>\$ 45,705,914</u></u>	<u><u>\$ 44,935,444</u></u>

STATE GENERAL SERVICES COMMISSION
(Continued)

2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, § 1232.103.

	<u>2002</u>	<u>2003</u>
a. Construction of Buildings and Facilities		
(1) Construction of Buildings	\$ UB	\$ UB
b. Repair or Rehabilitation of Buildings and Facilities		
(1) Asbestos Abatement and Building Repair	UB	UB
(2) Deferred Maintenance	14,900,000 & UB	UB
 Total, Repair or Rehabilitation of Buildings and Facilities	 \$ <u>14,900,000</u>	 \$ <u>UB</u>
c. Acquisition of Information Resource Technologies		
(1) Telemanagement System	900,000	725,000
(2) Computer Equipment	52,000	0
(3) Leased Equipment and Software	200,000	200,000
 Total, Acquisition of Information Resource Technologies	 \$ <u>1,152,000</u>	 \$ <u>925,000</u>
d. Transportation Items		
(1) Vehicles	45,000	0
e. Acquisition of Capital Equipment and Items		
(1) Print Shop Equipment, Horizontal Stack Delivery	28,000	0
(2) Capitol Complex Telephone System Upgrade	16,000,000	2,000,000
(3) TEX-AN 2000	1,800,000	0
(4) TEX-AN III Parallel	4,350,000	0
 Total, Acquisition of Capital Equipment and Items	 \$ <u>22,178,000</u>	 \$ <u>2,000,000</u>
f. Other Lease Payments to the Master Lease Purchase Program (MLPP)		
(1) Lease Payments, 1998-1999	147,666	147,351
(2) Lease Payments, 2000-2001	47,351	47,159
 Total, Other Lease Payments to the Master Lease Purchase Program (MLPP)	 \$ <u>195,017</u>	 \$ <u>194,510</u>
 Total, Capital Budget	 \$ <u><u>38,470,017</u></u>	 \$ <u><u>3,119,510</u></u>

STATE GENERAL SERVICES COMMISSION
(Continued)

Method of Financing (Capital Budget):

General Revenue Fund	\$	14,900,000	\$	0
Appropriated Receipts		1,431,020		7,600
Interagency Contracts		<u>22,138,997</u>		<u>3,111,910</u>
Total, Method of Financing	\$	<u>38,470,017</u>	\$	<u>3,119,510</u>

3. **Unexpended Balances of Bond Proceeds Appropriated.** In addition to amounts appropriated above, all unexpended balances remaining as of August 31, 2001, from appropriations for construction projects are hereby appropriated for the 2002–03 biennium to Strategy B.6.1, Building Design/Construction Management, estimated to be \$33,988,828, in Bond Proceeds–Revenue Bonds provided by the Texas Public Finance Authority.
4. **Appropriation of Construction and Planning Fund.** In addition to amounts appropriated above, all unexpended and unobligated balances in revenues remaining as of August 31, 2001, and all revenues accruing pursuant to § 2166.157, Title 10, Government Code from appropriations for engineering, architectural, and other planning expenses necessary to make a construction project analysis are hereby appropriated for the 2002–03 biennium to Strategy B.6.1, Building Design/Construction Management, estimated to be \$74,230 in General Revenue.
5. **Appropriation of Unexpended Construction Funds.** In addition to amounts appropriated above, any unobligated balances remaining as of August 31, 2001, from appropriations for property acquisition, repairs, and renovations are hereby appropriated for the 2002–03 biennium for the same purposes and for any emergency repairs and asbestos abatement to facilities under the Commission's authority to Strategy B.6.1, Building Design/Construction Management, estimated to be \$7,922,331 (consisting of \$46 in General Revenue, \$89,206 in Capitol Area Complex Fund No. 007, and \$7,833,079 in Appropriated Receipts). Any unobligated balances remaining as of August 31, 2002, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2002. The commission will notify the Legislative Budget Board and the Governor of all expenditures for emergency repairs.
6. **Transfer Authority - Utilities.** In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2002, the General Services Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2003 for utilities in B.1.1, Facilities Operation, to amounts appropriated in fiscal year 2002 for utilities. Prior to transferring fiscal year 2003 funds into the 2002 fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor detailing the necessity for such transfers.
7. **Maintenance - Aircraft Pooling Board.** The General Services Commission shall be responsible for the maintenance of state owned real property and facilities acquired for use by the Aircraft Pooling Board.
8. **Approval of Space Leases and Bid Specifications.** All state office space leases and bid specifications must be approved by the General Services Commission before signed or published by an agency. Bid specifications and leases will be considered approved if no exception is taken by the Commission within 15 working days.

STATE GENERAL SERVICES COMMISSION

(Continued)

9. **Employee Testing.** Out of the funds appropriated herein, the General Services Commission is authorized to pay for medical testing for employees or prospective employees that work in high risk environment areas (e.g., asbestos removal, sewage). Funds appropriated above may also be expended for immunizations which are required of employees at risk in the performance of these duties. Testing deemed necessary under this provision must be approved by the Executive Director and obtained for the safety of the employee or the general public.
10. **Telecommunications Capital Budget Purchases.** The General Services Commission is hereby authorized to expend funds appropriated elsewhere in this Act to acquire equipment that may be necessary to facilitate cost savings or technical advancements associated with the Capital Complex Telephone System (CCTS) or TEX-AN Statewide Telecommunications System. The General Services Commission shall coordinate any equipment acquisitions associated with the TEX-AN Statewide Telecommunications System with the Telecommunications Planning Group. The General Services Commission shall notify the Legislative Budget Board and the Governor of any such acquisition.
11. **Office Notification Policy.** Before relocation of an office, execution of a contract for lease of a state office, or before implementing a change in policy which affects office location, the Legislative members for the respective district must be notified to the extent possible.
12. **Reimbursements, Federal Funds.** The General Services Commission is hereby authorized to return to the federal government, funds that were incorrectly included in its cost recovery billings to agencies that receive federal funds. Before a refund can be made to the federal government, a statement of fact must be provided to the State Auditor, and the State Auditor must approve the reimbursement before the State Comptroller can issue the refund.
13. **Cost Recovery, Reimbursement of General Revenue Funds.** In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies, recovers operational costs through reimbursements from other agencies or entities, the General Services Commission shall reimburse the General Revenue Fund for the amounts expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.
14. **General Services Commission's Revolving Account.** It is the intent of the Legislature that the Comptroller of Public Accounts maintain the "General Services Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Business Machine Repairs, Central Store, Print Shops, Minor Construction, Vehicle Fleet Maintenance, and Design/Construction Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the General Services Commission within its accounting system. In addition to funds appropriated above, any unobligated balances for these operations as of August 31, 2001 (estimated to be \$85,000 in Appropriated Receipts) are hereby appropriated to the General Services Commission for use during the 2002–03 biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2002, are appropriated for the same use during fiscal year 2003.
15. **Appropriations Limited to Revenue Collections.** It is the intent of the Legislature that fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program cover, at a minimum, the cost of the appropriations made above for strategy item A.6.1, Federal Surplus Property, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for strategy item A.6.1, Federal Surplus Property, are estimated to be \$610,992 for fiscal year 2002 and \$648,116 for fiscal year 2003. In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the

STATE GENERAL SERVICES COMMISSION

(Continued)

appropriation authority provided herein to be within the amount of fee revenue expected to be available. Any unexpended balances as of August 31, 2001 (estimated to be \$0), in Surplus Property Service Charge Account Fund 570 are hereby appropriated to the General Services Commission for costs associated with the operations of the Federal Surplus Property Program during the 2002–2003 biennium. Any balances remaining on August 31, 2002, are appropriated for the same use during fiscal year 2003.

16. **Unexpended Balances, Bidders List Fees.** The General Services Commission is hereby authorized to carry forward unexpended balances received from bidders list fees collected during fiscal year 2002 to fiscal year 2003 for the cost of maintaining a consolidated statewide bidders list.
17. **Electronic Purchasing Costs.** The General Services Commission (GSC) is authorized to establish an electronic purchasing service for all state agencies and institutions of higher education that choose to use it. This service may only be provided on a full cost recovery basis, such that agencies and institutions of higher education will pay for their share of the costs of this service. In addition, the GSC is authorized to charge vendors for their share of the costs related to electronic purchasing. Any such reimbursement amounts are hereby appropriated to the GSC. As an alternative to charging vendors, GSC may enter into agreements with vendors so that payments for electronic purchasing costs are made by GSC and a vendor on a pro rata basis.
18. **Standby Pay.** It is expressly provided that the General Services Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA) an hour of on-call service shall be considered to be an hour worked during the week for purposes of the FLSA only to the extent required by federal law.
19. **Capitol Complex–Utilities.** Notwithstanding any other provision in this Act, the General Services Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.1.1, Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, and the 1857 General Land Office Building, and the State History Museum.
20. **County Employee Travel.** In addition to amounts appropriated above, all fees paid by local governments to the General Services Commission (GSC) for local law enforcement officials and county employees to use GSC travel service contracts when transporting a state prisoner or traveling on official county business are hereby appropriated to GSC to recover agency costs to Strategy A.5.1, Transportation Management, estimated to be \$35,000 in Appropriated Receipts.
21. **State Owned Housing.** A State Cemetery employee is authorized to live in the State Cemetery Caretaker's residence as set forth in Article IX, State Owned Housing - Recover Housing Costs, of this Act. Funds recovered for employee housing are hereby appropriated to the agency to maintain the State Cemetery Caretaker's residence.
22. **Night Shift Differential.** It is expressly provided that the General Services Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to Print Shop, Environmental Services, and Building and Property Service employees.
23. **State-Owned Space.** It is the intent of the Legislature that state agencies be located in state-owned buildings or facilities whenever possible. The General Services Commission shall prioritize state-owned buildings or space when locating office space for state agencies.

STATE GENERAL SERVICES COMMISSION

(Continued)

24. **Appropriation: Unexpended Balances for Computer Equipment and Software.** In addition to amounts appropriated above, the General Services Commission is hereby appropriated any unexpended balances remaining as of August 31, 2001, estimated to be \$82,000, in General Revenue from funds appropriated for Senate Bill 1127, Seventy-sixth Legislature. The funds are hereby appropriated for the sole purpose of completion of the Data Warehouse and Construction Management Systems. All expenditures for technology upgrades and improvements related to these projects must be reviewed and approved by the Legislative Budget Board and the Governor.
25. **Appropriation of Unexpended Deferred Maintenance Funds.** In addition to amounts appropriated above, any unexpended balances remaining as of August 31, 2001, from appropriations for deferred maintenance are hereby appropriated for the 2002–03 biennium to Strategy B.3.1, Deferred Maintenance, estimated to be \$669,198 in General Revenue.
26. **Sunset Contingency.** Funds appropriated above for fiscal year 2003 for the General Services Commission are made contingent on the continuation of the General Services Commission by the Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
27. **Texas State Cemetery.** Out of funds appropriated above, in Strategies B.1.1, Facilities Operations and B.6.1, Building Design/Construction Management, there is hereby allocated a total of \$531,000 for the biennium beginning September 1, 2001, for the purpose of constructing and furnishing a memorial center at the Texas State Cemetery and/or the cemetery annex and for developing and maintaining a master plan.
28. **Telecommunication Revolving Account Fund Account.** All moneys paid into the telecommunication revolving fund account in accordance with the provisions of Chapter 2170, Government Code, are included in the amounts appropriated above (estimated to be \$81,500,279 in 2002 and \$58,382,766 in 2003 in Appropriated Receipts and Interagency Contracts) and may be expended for the same purposes set out in Chapter 2170, Government Code. This includes services such as planning, development of requests for information and proposals, and contract negotiations. The balance in this account as of August 31, 2001, estimated to be \$6,734,250 and not to exceed \$18 million, is hereby appropriated and may be expended for those same purposes.
29. **Energy Conservation.** It is the intent of the legislature that state agencies make every reasonable effort to conserve energy in an effort to reduce utility costs. The General Services Commission shall make reasonable efforts to advise and assist state agencies on conservation techniques and strategies.
30. **State Office Lease Space.** The Leasing Division of the General Services Commission shall make a good faith effort to provide a state agency, whose central operations are located within Travis County and that is in the process of initiating or renewing a lease agreement for office space, with information on lease availability, terms, and rates in other Texas counties in addition to Travis County. Additionally, if an agency requests initiation or renewal of a lease agreement in Travis County, the agency shall provide the General Services Commission written justification for the reason(s) the proposed lease must be located in Travis County.

STATE GENERAL SERVICES COMMISSION

(Continued)

31. **Study on State Office Lease Space.** It is the intent of the Legislature that the General Services Commission, in cooperation with the Texas Workforce Commission, shall use a portion of the funds appropriated above to conduct a study of state agency operating and personnel costs in various regions around the State. The study should include:
- a. an analysis of the cost and availability of office space leases, providing a comparison of average commercial lease rates in both rural and urban Texas counties outside the Austin area;
 - b. an estimate of potential moving costs associated with moving certain state agency functions to other regions of the state. This estimate should be based on recommendations for specific Austin-based state agency operations that could feasibly be located in other areas of the state while providing a cost savings; and
 - c. a review of travel costs during the 2000–01 biennium associated with state personnel that are required to travel between field offices and headquarter facilities.

A copy of the study shall be delivered to the Governor, the Lieutenant Governor, the Speaker, the Members of the Texas Senate and the House of Representatives, and the Legislative Budget Board no later than September 1, 2002.

OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31,	August 31,
	2002	2003
Out of the General Revenue Fund:		
A. Goal: GOVERN THE STATE		
Formulation of balanced state policies.		
A.1.1. Strategy: SUPPORT GOVERNOR & STATE	\$ 4,509,846	\$ 4,499,778
Provide support to Governor and state agencies.		
A.1.2. Strategy: APPOINTMENTS	\$ 535,100	\$ 537,216
Develop and maintain system of recruiting, screening, and training.		
A.1.3. Strategy: COMMUNICATIONS	\$ 2,175,516	\$ 2,188,014
Maintain open, active and comprehensive communications, scheduling and correspondence functions.		
A.1.4. Strategy: GOVERNOR'S MANSION	\$ 385,400	\$ 386,518
Maintain and preserve Governor's Mansion.		
Total, Goal A: GOVERN THE STATE	<u>\$ 7,605,862</u>	<u>\$ 7,611,526</u>
Grand Total, OFFICE OF THE GOVERNOR	<u><u>\$ 7,605,862</u></u>	<u><u>\$ 7,611,526</u></u>
Number of Full-Time-Equivalent Positions (FTE):		
	136.2	136.2
Schedule of Exempt Positions:		
Governor, Group 5	\$115,345	\$115,345
Supplemental Appropriations Made in Riders:	\$ 2,700,000	\$ 0

- Unexpended Balances.** Any unexpended balances as of August 31, 2002, in the appropriations made herein to the Office of the Governor are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2002.
- Designation of Exempt Positions.** Pursuant to the provisions of this Act and other state and federal legislation, and notwithstanding restrictions in this Act relative to the authority of the Governor to exempt positions from the Position Classification Act of 1961, the Governor may designate the title and compensation rate of exempt positions to be used by the Office of the Governor.
- Governor's Salary.** The salary provided by this Act for the Governor is an annual salary and is not reduced during the Governor's absence from the state.
- Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Office of the Governor is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation items. The Governor may transfer appropriations and FTEs within the Office of the Governor and for Trusted Programs, and may assign appropriations and the corresponding FTEs for Trusted Programs to other agencies.

OFFICE OF THE GOVERNOR
(Continued)

5. **Unexpended Balances.** Any unexpended balances as of August 31, 2001 in appropriations made to the Office of the Governor, including appropriations for Trusteed Programs, estimated to be \$2,700,000, are hereby appropriated to the Office of the Governor for the biennium beginning September 1, 2001.
6. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Office of the Governor is hereby authorized to expend funds appropriated to the Office of the Governor, and the Trusteed Programs Assigned to the Office of the Governor for the acquisition of capital budget items.
7. **Advisory Committee Reimbursement.** Notwithstanding any other provisions in this Act, the Governor may authorize the reimbursement of advisory committee members for travel and lodging expenses incurred when performing state business.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR*

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: PROGRAMS ASSIGNED		
Administer programs assigned to the Governor.		
Outcome (Results/Impact):		
Percentage of CJD Grants Complying with CJD Guidelines	98%	98%
Estimated Production Budgets of Films and Videos Made in Texas (in Millions)	270	270
Percent Reduction in Violent Crime Rate - Project Spotlight	5%	5%
Percent of Offenders Re-adjudicated/Convicted - Project Spotlight	5%	5%
A.1.1. Strategy: AGENCY GRANT ASSISTANCE	\$ 4,500,000	\$ UB
Provide emergency and deficiency grants to state agencies.		
A.1.2. Strategy: DISASTER FUNDS	\$ 7,000,000	\$ UB
Provide disaster funding.		
A.1.3. Strategy: REGIONAL GRANT ASSISTANCE	\$ 2,500,000	\$ 2,500,000
Provide financial grant assistance to regional planning commissions.		
A.1.4. Strategy: CRIMINAL JUSTICE	\$ 144,409,811	\$ 130,254,088
Research, provide seed money to, and to promote replication of measurably successful programs in criminal justice.		
Output (Volume):		
Number of Grants Currently Operating	1,500	1,500
Percent Increase in the Number of Arrests - Project Spotlight	20%	20%
Number of Revocations of Community Supervision or Parole Violations Identified - Project Spotlight	1,365	1,365
A.1.5. Strategy: FILM AND MUSIC MARKETING	\$ 810,940	\$ 813,290
Market Texas as a film location and promote the Texas music industry.		
Output (Volume):		
Number of Individuals and Companies Assisted by Texas Music Office	14,000	14,000
A.1.6. Strategy: DISABILITY ISSUES	\$ 334,927	\$ 347,393
Inform organizations and general public of disabilities issues.		

*See also House Bill 1333.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Output (Volume):		
Number of Local Volunteer Committees on People with Disabilities Supported	49	54
A.1.7. Strategy: WOMEN'S GROUPS	\$ 121,907	\$ 121,907
Network statewide women's groups in Texas.		
A.1.8. Strategy: TEXAS ISSUES	\$ 810,450	\$ 810,450
Make Texas issues known at membership meetings.		
A.1.9. Strategy: HEAD START	\$ 250,000	\$ 250,000
Enhance the capacity of Head Start and other early childhood programs to improve outcomes and opportunities for young children in Texas.		
A.1.10. Strategy: COUNTY ESSENTIAL SERVICE GRANTS	\$ 500,000	\$ 500,000
Provide financial assistance to counties for essential public services.		

Total, Goal A: PROGRAMS ASSIGNED	\$ 161,238,035	\$ 135,597,128
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Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR	<u>\$ 161,238,035</u>	<u>\$ 135,597,128</u>
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Method of Financing:		
General Revenue Fund	\$ 17,829,044	\$ 6,343,860
<u>General Revenue Fund - Dedicated</u>		
Criminal Justice Planning Account No. 421	36,904,439	23,600,000
Crime Stoppers Assistance Account No. 5012	1,292,337	470,000
Subtotal, General Revenue Fund - Dedicated	<u>\$ 38,196,776</u>	<u>\$ 24,070,000</u>
Federal Funds	105,135,215	105,106,268
Appropriated Receipts	77,000	77,000
Total, Method of Financing	<u>\$ 161,238,035</u>	<u>\$ 135,597,128</u>
Number of Full-Time-Equivalent Positions (FTE):	61.8	61.8
Supplemental Appropriations Made in Riders:	\$ 225,000	\$ 200,000

1. **Emergency, Deficiency and Disaster Grants.** Any unexpended balances as of August 31, 2001, in appropriations for deficiency, emergency and disaster grants made in House Bill 1, Seventy-sixth Legislature, Regular Session, are hereby appropriated for the biennium beginning September 1, 2001. The purposes of these appropriations are for payments of claims arising prior to the convening of the next Legislature by the Governor in accordance with § 403.075, Government Code for emergency use in accordance with §§ 401.061-401.065, Government Code, for grants-in-aid in cases of disasters, and for other purposes needed in the operations of State departments and agencies, including legal defense of officials and employees. Upon certification by the Governor that an emergency exists within the scope of the above cited provisions in an agency funded out of special funds, there are hereby appropriated amounts necessary from special funds to meet the deficiency, emergency or disaster. The Comptroller of Public Accounts shall transfer from the special fund to the appropriation account the amount certified as necessary to meet the deficiency, emergency or disaster. Transfers made under this

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

provision shall be made only when sufficient balances over appropriated amounts exist in the special fund. The Governor may, according to the terms of the deficiency, emergency or disaster award, require the agency to repay all or part of the award. The repayment may be accomplished by purchase voucher, journal entry, or other procedures established by the Governor with the concurrence of the Comptroller of Public Accounts.

2. **Appropriation of Earned Federal Funds.** In addition to amounts appropriated above to the Office of the Governor, any balances remaining as of August 31, 2001, plus any revenues received during the biennium beginning September 1, 2001 identified as earned federal funds (estimated to be \$425,000) are hereby appropriated to the Office of the Governor for use in the operations of the office.
3. **Use of Assistance to Regional Planning Commissions.** Funds appropriated above for Assistance to Regional Planning Commissions, are to provide assistance to metropolitan and rural regional planning commissions exercising the planning functions authorized by Local Government Code §§ 391.001-391.014, and for administrative expenses (including salaries, professional fees and services, part-time and seasonal help, travel, consumable supplies and materials, current and recurring operating expenses, and capital outlay) relating to services to the regional planning agencies.
4. **Reporting Requirements, Assistance to Regional Planning Commissions.** Every recipient of funds appropriated for Assistance to Regional Planning Commissions, shall annually publish a complete financial statement, including a listing of receipts and expenditures by accounts, together with an enumeration of each employee of the recipient, by job title, and the annual compensation of each, and such financial statement shall be made available to each member of the Legislature, and other state officials in compliance with the Distribution of Reports listed in the General Provisions of this Act.
5. **Transfer Authority for Deficiency and Emergency Grants and Disaster Funds.** In accordance with applicable statutes and to facilitate current accounting and reporting procedures, the Governor may transfer funds and/or budget authority via Journal Voucher or other similar means as may be prescribed by the Comptroller of Public Accounts from Strategy A.1.1, Agency Grant Assistance and Strategy A.1.2, Disaster Funds to recipient agencies.
6. **Oversight Related to Councils of Government.** The Office of the Governor shall adopt procedures and requirements related to the operation and oversight of councils of governments, including restrictions on the expenditures of funds, annual reporting requirements, annual audit requirements, and performance and productivity evaluations of the councils.
7. **Unexpended Balances.** Any unexpended balances as of August 31, 2002 in the appropriations made herein to the Trusteed Programs within the Office of the Governor are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2002.
8. **Federal Grants.** Funds received from the federal government for grants to the Trusteed Programs within the Office of the Governor that are directed to earn interest for the 2002-03 biennium will be deposited to General Revenue–Dedicated Account No. 224, Governor’s Office Federal Projects, and are to be expended as directed by the grant.
9. **Drug Task Forces.** Included in amounts appropriated above in Strategy A.1.4, Criminal Justice, the Criminal Justice Division of the Office of the Governor is authorized to provide the local matching funds required for cities or counties with less than 50,000 residents to participate in drug task forces. The Criminal Justice Division may establish criteria for payment of local matching funds, including a requirement that any matching funds paid by the state not supplant funds used by the local government for law enforcement purposes.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

10. **Criminal Justice Planning Funds.** Out of amounts appropriated above in Strategy A.1.4, Criminal Justice, the Criminal Justice Division shall transfer \$3,898,843 in fiscal year 2002 and \$3,878,407 in fiscal year 2003 funds from General Revenue–Dedicated Criminal Justice Planning Account No. 421 to the Texas Department of Criminal Justice (TDCJ). The amounts transferred by this provision do not require a grant application and are not restricted to project specific purposes. CJD may require a periodic accounting from TDCJ regarding its expenditures from these funds.
11. **Treatment Alternative to Incarceration Program.** Out of funds appropriated above to provide emergency and deficiency grants to state agencies, \$3,250,000 in fiscal year 2002 and \$3,250,000 in fiscal year 2003 is allocated to the Texas Department of Criminal Justice for the Treatment Alternative to Incarceration Program.
12. **Safe and Drug Free Schools and Communities Act.** Out of federal funds appropriated above in Strategy A.1.4, Criminal Justice, the Governor’s Criminal Justice Division is directed to enter into an interagency contract for an estimated amount of \$6,884,037 in fiscal year 2002 and an estimated amount of \$6,889,000 in fiscal year 2003 with the Commission on Alcohol and Drug Abuse to administer the Safe and Drug Free Schools and Communities Act. The Commission on Alcohol and Drug Abuse may enter into agreements with councils of government, school districts or regional education service centers to solicit, review, prioritize or select applications for Safe and Drug Free Schools discretionary grant funds previously administered by the Governor’s Criminal Justice Division.
13. **County Essential Grants.** Funds appropriated above to provide County Essential Service Grants are to provide assistance to counties that 1) have levied the maximum state tax set out in Section 9 (a), Article VIII, Texas Constitution, for the two-year period preceding the receipt of any grant funds, and 2) levy a county sales tax. The Office of the Governor shall adopt procedures and requirements to award these grants to eligible counties and to ensure that the funds are only utilized for the provision of a law enforcement service, including the provision of a jail or court, the provision or maintenance of a public building, or the provision of public record keeping.
14. **Drug Court Grants.** Out of the amounts appropriated above in Strategy, A.1.4, Criminal Justice, \$750,000 each fiscal year out of the General Revenue Fund shall be used to provide grants to drug courts. It is the intent of the Legislature that the presiding judge of a drug court must be an active judge holding elective office or a master. It is the intent of the Legislature that persons eligible for appointment may not be a former or retired judicial officer.

HISTORICAL COMMISSION*

	For the Years Ending	
	August 31,	August 31,
	2002	2003
A. Goal: HISTORICAL PRESERVATION		
Preserve our state’s irreplaceable historic landmarks and artifacts for the enjoyment, education, and benefit of the public, and the enrichment of future generations.		
Outcome (Results/Impact):		
Number of Properties Protected through Designations Annually	2,117	2,160
Percentage of Rehabilitations Completed	85%	85%

*See also House Bill 1333.

HISTORICAL COMMISSION
(Continued)

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE Protect Texas’ diverse architectural heritage by providing technical assistance for the responsible rehabilitation and preservation of properties. Output (Volume): Number of Historic Properties Provided Technical Assistance, Monitoring, and Mandated State and/or Federal Architectural Reviews in Order to Encourage Preservation	\$	502,370	\$	507,310
A.1.2. Strategy: PRESERVATION TRUST FUND Provide financial assistance through the Preservation Trust Fund for critical preservation projects. Output (Volume): Number of Preservation Trust Fund Grants Awarded		2,785		2,800
	\$	2,908,748	\$	433,808
A.1.3. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION Protect Texas’ diverse archeological heritage through state and federally mandated cultural resource reviews, historic property management programs, volunteer efforts, and public outreach. Output (Volume): Number of Construction Projects Reviewed for Archeological Impact Number of Outreach and Technical Materials Distributed through Print or Electronic Media		6,825		6,850
		220,000		220,000
A.1.4. Strategy: EVALUATE/INTERPRET RESOURCES Provide information, programs, and services to private, public, and nonprofit constituents for the identification, evaluation, preservation, and interpretation of historic resources. Output (Volume): Number of Public Presentations and Workshops Given Number of Sites, Properties, and Other Historical Resources Evaluated	\$	1,432,138	\$	1,000,786
		59		60
		5,415		5,440
A.1.5. Strategy: COURTHOUSE PRESERVATION Provide financial and technical assistance through the Texas Historic Courthouse Preservation Program for critical courthouse preservation projects.	\$	49,753,600	\$	253,600
A.2.1. Strategy: DEVELOPMENT ASSISTANCE Provide technical assistance to public, private, and nonprofit entities to encourage the process of preservation, development, and revitalization of Main Street cities, promotion and development of heritage tourism, and other local and regional heritage initiatives. Output (Volume): Number of Properties and Sites Assisted	\$	1,640,546	\$	1,198,046
		1,957		2,016
Total, Goal A: HISTORICAL PRESERVATION	\$	57,632,356	\$	4,688,549
B. Goal: INDIRECT ADMINISTRATION				
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$	992,388	\$	992,388
Grand Total, HISTORICAL COMMISSION	\$	58,624,744	\$	5,680,937

HISTORICAL COMMISSION
(Continued)

Method of Financing:			
General Revenue Fund	\$	55,882,836	\$ 3,215,991
GR Dedicated - Texas Preservation Trust Fund Account No. 664		375,000	400,000
Federal Funds		734,097	734,097
<u>Other Funds</u>			
Appropriated Receipts		371,837	301,561
Interagency Contracts		1,260,974	1,029,288
Subtotal, Other Funds	\$	<u>1,632,811</u>	\$ <u>1,330,849</u>
Total, Method of Financing	\$	<u><u>58,624,744</u></u>	\$ <u><u>5,680,937</u></u>
Number of Full-Time-Equivalent Positions (FTE):			
		109.0	107.0
Schedule of Exempt Positions:			
Executive Director, Group 3		\$85,000	\$85,000
Supplemental Appropriations Made in Riders:	\$	1,078,384	\$ 0

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

		<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:			
a. Repair or Rehabilitation of Buildings and Facilities			
(1) Repair/rehabilitation of the Sam Rayburn House Structures	\$	50,000	\$ UB
Total, Repair or Rehabilitation of Buildings and Facilities	\$	<u>50,000</u>	\$ <u>UB</u>
b. Acquisition of Information Resource Technologies			
(1) Personal Computers and Servers		47,000	47,000
Total, Acquisition of Information Resource Technologies	\$	<u>47,000</u>	\$ <u>47,000</u>
Total, Capital Budget	\$	<u><u>97,000</u></u>	\$ <u><u>47,000</u></u>

2. **Sam Rayburn House Caretaker.** A designated employee of the Texas Historical Commission is authorized to live on the grounds of the Sam Rayburn House Museum in Bonham, Texas at a rate to be determined by the Commission as set forth in Article IX, § 9.09, State Owned Housing-Recovery Housing Costs.

HISTORICAL COMMISSION

(Continued)

3. **Cost Recovery of Historical Markers.** It is the intent of the Legislature that the Historical Commission recover the full costs of historical markers, estimated to be \$155,339 in Appropriated Receipts for each fiscal year of the biennium and included above.
4. **Promotional Materials.** The Texas Historical Commission is hereby authorized to purchase promotional educational materials for resale or donation purposes during the biennium beginning September 1, 2001. All receipts received from the sale of these materials are hereby appropriated to the Commission for the administration and operation of agency programs. Any unexpended balances on hand as of August 31, 2002, from the sale of these materials are appropriated for the fiscal year beginning September 1, 2002.
5. **Registration of Historic Cemeteries.** The Texas Historical Commission is hereby authorized to collect funds for the registration of historic cemeteries. All fees collected pursuant to registration of historic cemeteries (estimated at \$1,900 in Appropriated Receipts in each fiscal year and included above) are appropriated to the Texas Historical Commission for the purpose of administering the Historic Cemetery Program for the biennium beginning September 1, 2001.
6. **Reimbursement of Advisory Committee Members.** Pursuant to VTCA, Government Code § 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees:

State Board of Review

7. **Preservation Trust Fund.** Out of the amounts appropriated above in Strategy A.1.2, Preservation Trust Fund, \$2.5 million in general revenue funds may be transferred to the Texas Preservation Trust Fund dedicated account in the General Revenue Fund and is hereby appropriated to the Preservation Trust Fund dedicated account. In addition to the amounts appropriated above from the Preservation Trust Fund dedicated account (\$375,000 in fiscal year 2002 and \$400,000 in fiscal year 2003), any gifts, donations, and interest earnings deposited to the Preservation Trust Fund dedicated account on or after September 1, 2001, are hereby appropriated to the Historical Commission.
8. **Tourism: Promotion of Historical Sites.** Out of amounts included above in Strategy A.2.1, Development Assistance, the Texas Historical Commission, pursuant to VTCA, Government Code, Chapter 481.172 and Chapter 442.005(s), shall expend \$300,000 during the biennium beginning September 1, 2001, transferred from the Texas Department of Economic Development, and \$1 million during the biennium beginning September 1, 2001, transferred from the Texas Department of Transportation through interagency contract, to showcase historical sites in order to promote tourism and to encourage travel to the states historical attractions.
9. **Cultural Diversity Scholarships.** Gifts and donations received by the Historical Commission, not to exceed \$5,000 in each year of the biennium, may be expended for scholarships of up to \$500 per recipient for travel expenses, including meals and lodging, in order to encourage diversity among participants at agency sponsored conferences, seminars, and workshops.
10. **Cooperation with the General Services Commission.** The Historical Commission shall cooperate with the General Services Commission, or its successor agency, for all bidding and contracting related to capital construction improvements on buildings owned and maintained by the Historical Commission.
11. **Military Sites Program.** Included in amounts appropriated above in Strategy A.1.1, Architectural Assistance, is \$22,500 in general revenue funds in each year of the biennium for the purpose of continuing and further developing a military sites program and restoring Texas military monuments in and outside the state. Appropriation of these amounts is contingent upon

HISTORICAL COMMISSION

(Continued)

receipt by the Historical Commission, or by the Friends of the Texas Historical Commission, of private contributions, gifts, and donations, for the same purpose, in the amount of \$45,000 over the biennium. In the event that private contributions, gifts, and donations received total less than \$45,000 over the biennium, the appropriation is reduced to an amount which equals the total contributions, gifts, and donations received. Any unexpended balances of these funds remaining as of August 31, 2002, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2002, for the same purpose.

12. **La Salle Artifacts.** Included in amounts appropriated above in Strategy A.1.3, Archeological Heritage Protection, is \$250,000 in general revenue funds for the biennium for the conservation, analysis, interpretation and display of artifacts from the Belle Shipwreck, Fort St. Louis archeological site and other La Salle sites. Of this amount, \$125,000 is contingent upon receipt of matching funds by the Historical Commission in private contributions, gifts, and donations, for the same purpose. In the event that private contributions, gifts, and donations received by the Historical Commission total less than \$125,000 over the biennium, the matching general revenue appropriation is reduced to an amount which equals the total contributions, gifts, and donations received.

Any unexpended balances of these funds remaining as of August 31, 2002, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2002, for the same purpose.

13. **Appropriation of Receipts.** All fees that the Texas Historical Commission is authorized by statute to collect are hereby appropriated for the specific purpose named in the statute for the biennium beginning September 1, 2001.
14. **Unexpended Balances: Acquisition of Historical Artifacts.** Any unexpended balances remaining as of August 31, 2001, from the appropriation made by the Seventy-sixth Legislature for the acquisition of historic artifacts, are hereby appropriated to the Historical Commission for the biennium beginning September 1, 2001, for the same purpose. The Historical Commission shall develop a plan and process for the purchase and acquisition of documents, records, and/or other historical artifacts relating to Texas history prior to the purchase or acquisition of any such items, and shall coordinate with the State Preservation Board and the Texas State Library and Archives Commission. In addition, the Commission shall coordinate the purchase or acquisition of the historical artifacts with institutions involved in historic preservation programs reflective of racial, ethnic, and cultural diversity throughout the state. The Historical Commission must also report on the status of acquisitions to the Governor and the Legislative Budget Board within 30 days of such acquisition.
15. **Texas Emancipation Juneteenth Cultural and Historical Commission.** There is hereby appropriated \$300,000 out of the General Revenue Fund in fiscal year 2002 for the purpose of funding the activities and operations of the Texas Emancipation Juneteenth Cultural and Historical Commission.

Any unexpended balances of funds for the Juneteenth Commission on hand as of August 31, 2001 (estimated to be \$778,384), and August 31, 2002, are hereby appropriated to the Historical Commission for the fiscal years beginning September 1, 2001, and September 1, 2002, respectively, for the same purpose. Included above in the "Number of Full-time Equivalent Positions" is 1.5 FTEs in each year of the biennium to assist in carrying out the duties and responsibilities of the Texas Emancipation Juneteenth Cultural and Historical Commission. Any amounts appropriated to the Texas Emancipation Juneteenth Cultural and Historical Commission may be used for capital budget purposes for the acquisition of monuments. Such amounts are hereby exempted from the capital budget provisions contained in Article IX of this Act.

HISTORICAL COMMISSION

(Continued)

Pursuant to VTCA, Government Code § 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above for the purpose of funding the activities and operations of the Texas Emancipation Juneteenth Cultural and Historical Commission, is limited to the following advisory committee: Juneteenth Advisory Committee.

16. **Unexpended Balances: Gifts and Donations.** Any balances on hand as of August 31, 2001, and August 31, 2002, received as a gift or donation are hereby appropriated to the Historical Commission for the fiscal years beginning September 1, 2001, and September 1, 2002, respectively, for the purpose specified by the donors.
17. **Advertisements in Agency Publications.** The Texas Historical Commission is hereby authorized to accept advertisements at prescribed rates in selected agency newsletters and publications (both print and electronic) to offset production costs. All amounts collected by the Historical Commission pursuant to acceptance of advertisements are hereby appropriated to the Historical Commission for the purpose of offsetting costs associated with production of agency newsletters and publications.
18. **Unexpended Balances: Courthouse Preservation Program.** Any unexpended balances remaining as of August 31, 2001, from the appropriation made to Strategy A.1.5, Courthouse Preservation, by the Seventy-sixth Legislature, Regular Session, are hereby appropriated to the Historical Commission for the biennium beginning September 1, 2001, for the same purpose.

Any unexpended balances of these funds remaining as of August 31, 2002, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2002, for the same purpose.

19. **Historical Preservation Program.** Out of funds appropriated above the Historical Commission shall develop a program to assist schools and community colleges with historical preservation. It is the intent of the Legislature that the Commission evaluate and award grants based on merit. Grants awarded by the Historical Commission for the proposing school or community college are contingent upon receipt of a matching amount of funds by the school or community college.
20. **Courthouse Preservation Grants.** Funds appropriated above to Strategy A.1.5, Courthouse Preservation, may be used for a courthouse or historic structure previously designated by municipal ordinance as the legal center of a county and that is listed on the National Register of Historic Places.
21. **Pearce Civil War Collection.** Included in amounts appropriated above is \$500,000 in general revenue funds to Strategy A.1.4, Evaluate and Interpret Resources, for fiscal year 2002 to be used for the preservation, display, and educational exhibits of the Pearce Civil War Collection at Navarro College. This is a one-time appropriation to provide for collection preservation displays, humidity control preservation equipment, document observation and display areas, education exhibits, and research and conference areas. These funds may only be expended after the commission has certified that private funds equal to \$500,000 have been raised by the Navarro College for the preservation, display, and educational exhibits of the Pearce Collection.

Any unexpended balances of these funds remaining as of August 31, 2002, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2002, for the same purpose.

COMMISSION ON HUMAN RIGHTS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: ANTIDISCRIMINATION LAWS		
To provide leadership in the development and effective administration of policies and laws designed to prohibit and reduce discrimination in Texas.		
Outcome (Results/Impact):		
Percent of Investigations Complying with the Commission's Quality Control Standards and the US EEOC's Substantial Weight Review Standards		
	98%	98%
A.1.1. Strategy: INVESTIGATIONS	\$ 1,988,174	\$ 1,943,166
Conduct all investigations in accordance with the commission's quality control standards and the US EEOC and HUD substantial weight review standards and increase effective utilization of the alternative dispute resolution process.		
Output (Volume):		
Number of Complaints Resolved	1,617	1,617
B. Goal: TRAINING AND ASSISTANCE		
To prevent employment and housing discrimination in Texas by providing comprehensive training and technical assistance on laws prohibiting such discrimination and actively marketing such training.		
Outcome (Results/Impact):		
Percent Reduction Per Year in Employment Discrimination Complaints Filed with the Commission Against State Agencies and Institutions of Higher Education Receiving Training		
	5%	5%
B.1.1. Strategy: TRAINING	\$ 348,960	\$ 353,472
Provide technical assistance and comprehensive training on compliance with laws prohibiting discrimination.		
Output (Volume):		
Number of Voluntary Training Sessions Conducted	135	150
Efficiencies:		
Average Cost to Texas Commission on Human Rights Per Training Session Conducted		
	750	750
B.1.2. Strategy: MONITOR PERSONNEL POLICY	\$ 162,895	\$ 164,955
Review affirmative action plans of state agencies and institutions of higher education through technical assistance to ensure that such affirmative action plans are in compliance with the Texas Commission on Human Rights Act; and review and provide technical assistance on all personnel policies of those same entities.		
Output (Volume):		
Number of On-site Reviews	33	33
 Total, Goal B: TRAINING AND ASSISTANCE		
	\$ 511,855	\$ 518,427
 Grand Total, COMMISSION ON HUMAN RIGHTS		
	\$ 2,500,029	\$ 2,461,593

COMMISSION ON HUMAN RIGHTS
 (Continued)

Method of Financing:		
General Revenue Fund	\$ 796,248	\$ 694,669
Federal Funds	1,375,474	1,375,474
<u>Other Funds</u>		
Appropriated Receipts	95,000	105,000
Interagency Contracts	233,307	286,450
Subtotal, Other Funds	<u>\$ 328,307</u>	<u>\$ 391,450</u>
Total, Method of Financing	<u><u>\$ 2,500,029</u></u>	<u><u>\$ 2,461,593</u></u>
Number of Full-Time-Equivalent Positions (FTE):	49.0	49.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$62,000	\$62,000

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Purchase of Personal Computers and Local Area Network	\$ 75,189	\$ 6,949
Total, Capital Budget	<u><u>\$ 75,189</u></u>	<u><u>\$ 6,949</u></u>

2. **Cash Flow Contingency.**
- a. Contingent upon the receipt of federal funds allocated under the annual fixed cost performance based contracts and special projects with the US Equal Employment Opportunity Commission and the US Department of Housing and Urban Development, and upon the submission of monthly reports on all funds transfers and performance on all key measures to the Legislative Budget Board, Governor, and Comptroller of Public Accounts, the Commission may temporarily utilize additional General Revenue Funds, pending the receipt of federal reimbursement, in an amount not to exceed 50 percent of the remaining estimated federal funds to be received in each year of the biennium adjusted to actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller. All transfers of the method of finance shall be reported by the Commission to the Legislative Budget Board.
- b. The Commission on Human Rights may temporarily utilize additional General Revenue Funds pending reimbursement through interagency contracts in an amount not to exceed 50 percent of the estimated interagency contract receipts to be received each year of the

COMMISSION ON HUMAN RIGHTS
(Continued)

biennium to be adjusted by actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of interagency contract reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be in accordance with procedures established by the Comptroller. Any contract balance at the end of the first fiscal year of the biennium is hereby appropriated to the second fiscal year of the biennium.

3. **Travel Expenditures.** The Texas Commission on Human Rights is authorized to spend out of funds appropriated by this Act up to \$1,500 per employee or commissioner for each year of the biennium for out-of-state travel. This limitation shall not apply to out-of-state travel required by the US Equal Employment Opportunity Commission or the US Department of Housing and Urban Development if the cost of such travel is reimbursed by the federal government.
4. **Limitation on Texas Fair Housing Act Investigations or Prosecutions.** No funds appropriated by this Act may be used to investigate or prosecute under the Texas Fair Housing Act any otherwise lawful activity, engaged in by one or more persons, that is engaged solely for the purpose of preventing action by a government official or court of competent jurisdiction.

TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: ENCOURAGE PARTICIPATION		
To encourage the development of productive and innovative state agencies and employees and to recognize employees for their efforts to save money, increase revenues, and improve services. Texas Civil Statutes, Government Code, 2108.022.		
Outcome (Results/Impact):		
Actual Total Savings/Revenues from Approved Suggestions	2,850,000	2,950,000
A.1.1. Strategy: EDUCATION AND PROMOTION	\$ 150,340	\$ 133,340
Educate employees and program coordinators/contacts and conduct program promotional activities.		
Output (Volume):		
Number of Training and Promotion Hours	4,576	4,576
Efficiencies:		
Average Cost Per Training Hour	22.55	22.55
A.2.1. Strategy: REVIEW AND APPROVAL	\$ 103,032	\$ 103,032
Conduct staff review and commission consideration of employee suggestions within 90 days.		
Efficiencies:		
Average Cost to Process SEIP Suggestions	40.29	39.19
Total, Goal A: ENCOURAGE PARTICIPATION	\$ 253,372	\$ 236,372
Grand Total, TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION	\$ 253,372	\$ 236,372

TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION
(Continued)

Method of Financing:		
General Revenue Fund	\$ 236,372	\$ 236,372
Appropriated Receipts	<u>17,000</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 253,372</u></u>	<u><u>\$ 236,372</u></u>
Number of Full-Time-Equivalent Positions (FTE):	6.0	6.0
Schedule of Exempt Positions:		
Executive Director, Group 1	\$49,500	\$49,500

1. **Appropriation, Employee Recognition Awards.** Included in amounts appropriated above in Strategy A.1.1, Education and Promotion, is \$7,500 in General Revenue for the sole purpose of granting recognition awards of \$50 each as provided for in VTCA, Government Code §2108.0235. In the event that the Commission grants fewer awards than projected, the Commission shall lapse the remaining balance to the General Revenue Fund. In the event that the Commission grants more than the projected number of awards, the Commission is hereby appropriated an amount not to exceed \$50 for each additional award from General Revenue for the same purpose.
2. **Awards for Statewide Suggestions Approved Under the State Employee Incentive Program.** In the event that an employee suggestion approved under the State Employee Incentive Program results in savings or revenue increases in funds that are not appropriated to the agency that implemented the employee suggestion, the Comptroller shall transfer 10 percent of the savings or revenue increases from the fund or account that realized the savings or revenue increases to the Texas Incentive and Productivity Commission to pay employee awards under VTCA, Government Code § 2108.037. These funds are hereby appropriated to the Texas Incentive and Productivity Commission for such use.

DEPARTMENT OF INFORMATION RESOURCES*

	For the Years Ending	
	August 31,	August 31,
	<u>2002</u>	<u>2003</u>
A. Goal: PROMOTE EFFICIENT IR SYSTEMS		
Promote a statewide environment which encourages efficient use and management of information resources and assist the state leadership in achieving its goals by offering advice on information resources issues.		
A.1.1. Strategy: STATEWIDE PLANNING	\$ 1,083,955	\$ 1,054,456
Produce the Biennial Statewide Information Resources Strategic Plan and related performance reports and analyses, issue statewide recommendations and participate in interagency task forces.		
Output (Volume):		
Number of Project Briefs/Issue Papers Produced	7	7
A.2.1. Strategy: STANDARDS AND EDUCATION	<u>\$ 961,242</u>	<u>\$ 935,081</u>
Develop technical standards, policies and reports on new technologies and procedures and provide educational programs to state agency personnel, including information resource managers.		
Output (Volume):		
Number of Technical and Industry Standards Reviewed	65	65

*Pursuant to Senate Bill 311, certain duties of the General Services Commission related to providing telecommunication services for state government or to the establishment of the electronic procurement marketplace or the electronic commerce network are transferred to the Department of Information Resources. See also House Bill 1333.

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

Efficiencies:		
Average Cost Per Policy, Guideline and Standard Produced	500	500
Total, Goal A: PROMOTE EFFICIENT IR SYSTEMS	<u>\$ 2,045,197</u>	<u>\$ 1,989,537</u>
B. Goal: COST EFFECTIVE IR ACQUISITION		
Assist state agencies and other governmental entities in the most cost-effective acquisition of their information resources.		
Outcome (Results/Impact):		
Cooperative Services Dollar Saved/Avoided Per Dollar of Program Operating Cost	10.5	10.5
B.1.1. Strategy: CONTRACT ADMINISTRATION	\$ 1,845,263	\$ 1,875,154
Assist state agencies and other governmental entities in the most cost effective acquisition of their information resources by negotiating, managing, and administering contracts with the major information technology providers.		
Output (Volume):		
Total Savings and Cost Avoidance through Utilization of Cooperative Services	33,400,000	33,400,000
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 887,853	\$ 895,244
C.1.2. Strategy: INFORMATION RESOURCES	\$ 667,432	\$ 703,532
C.1.3. Strategy: OTHER SUPPORT SERVICES	<u>\$ 343,564</u>	<u>\$ 335,677</u>
Total, Goal C: INDIRECT ADMINISTRATION	<u>\$ 1,898,849</u>	<u>\$ 1,934,453</u>
Grand Total, DEPARTMENT OF INFORMATION RESOURCES	<u><u>\$ 5,789,309</u></u>	<u><u>\$ 5,799,144</u></u>
Method of Financing:		
General Revenue Fund	\$ 2,664,629	\$ 2,619,854
Appropriated Receipts	1,499,846	1,526,060
Interagency Contracts	<u>1,624,834</u>	<u>1,653,230</u>
Total, Method of Financing	<u><u>\$ 5,789,309</u></u>	<u><u>\$ 5,799,144</u></u>
Number of Full-Time-Equivalent Positions (FTE):	94.5	94.5
Schedule of Exempt Positions:		
Executive Director, Group 5	\$120,000	\$120,000
Supplemental Appropriations Made in Riders:	\$ 250,000	\$ 250,000

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
a. Acquisition of Information Resource Technologies		
(1) Computer Hardware	100,500	60,500
(2) Computer Software	5,000	5,000
(3) Statewide Security Assessment	\$ <u>0</u>	\$ <u>25,000</u>
 Total, Acquisition of Information Resource Technologies	 \$ <u>105,500</u>	 \$ <u>90,500</u>
 Total, Capital Budget	 \$ <u>105,500</u>	 \$ <u>90,500</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 50,800	\$ 58,550
Appropriated Receipts	26,256	15,336
Interagency Contracts	<u>28,444</u>	<u>16,614</u>
 Total, Method of Financing	 \$ <u>105,500</u>	 \$ <u>90,500</u>

2. **DIR Clearing Fund Account.** The Comptroller shall establish in the state treasury the Department of Information Resources clearing account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791 and 2054, Government Code. The account shall be used:
- a. As a depository for funds received as payments from state agencies and units of local government for services provided;
 - b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and
 - c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units.

The balance of the account shall not exceed more than 10 percent of the total revenue processed through the account. All balances as of August 31, 2001, and revenues accruing during the 2002–03 biennium to the Department of Information Resources clearing fund account are hereby appropriated for the 2002–03 biennium. As part of its Comprehensive Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used.

DEPARTMENT OF INFORMATION RESOURCES

(Continued)

3. **Capital Purchases on Behalf of Other Government Entities.** Any capital items related to information resources technologies purchased by the Department of Information Resources for use by other state agencies and governmental entities for which the department is reimbursed do not apply to the department for the purpose of the capital budget rider limitations specified in Article IX, Limitation on Expenditures - Capital Budget, of the General Provisions of this Act.
4. **Cash Flow Contingency.** Contingent upon receipt of reimbursements for state agencies and other governmental entities for procurements made through the Cooperative Contracts program, the department may temporarily utilize additional general revenue funds in an amount not to exceed 10 percent of projected annual sales or \$4.0 million, whichever is greater. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2003.
5. **Reimbursement of Advisory Committee Members.** Pursuant to Government Code, Chapter 2110, reimbursement of expenses for advisory committee members, out of the funds appropriated above, is limited to the following advisory committee: State Strategic Plan for Information Resources Management Advisory Committee.
6. **Interagency Contract.** It is the intent of the Legislature that the Department of Information Resources (Department) shall, pursuant to its obligations under § 322.007(a), Government Code, provide information to the Legislative Budget Board (Board) and shall enter into an interagency contract with the Board under which the Board shall evaluate and review agencies' information planning and information systems and strategic and biennial operating plans and provide the Legislature with analysis and recommendations regarding appropriation requests made by agencies for acquisition of information systems. In addition, the Director of the Board must provide (pursuant to Government Code § 322.004(b)) recommendations to the Board, the Department and to the Legislature regarding state agencies' information systems.
7. **Appropriations Limited to Revenues Collections: Texas Online Project.** Contingent upon the enactment by the Seventy-seventh Legislature, Regular Session, of Senate Bill 187, or similar legislation relating to the Texas Online Project, in addition to amounts appropriated above, the Department of Information Resources is hereby appropriated revenue collected in an amount not to exceed \$500,000 out of Appropriated Receipts generated by the Texas Online Project for the 2002-03 biennium for the continued operation and expansion of the Texas Online Project.
8. **Development of a Statewide Licensing Agreement.** Out of funds appropriated above, the Department of Information Resources shall plan, develop request for information and proposals, and contract negotiations for a statewide licensing agreement for off-the-shelf licensing software. The Department of Information Resources shall assist agencies in the procurement and implementation of the licensing software.
9. **Reduce the State Reporting Burden on Texas Cities and Counties.** The Department of Information Resources (DIR) shall perform a comprehensive examination of the state's reporting requirements as detailed in the Comptroller's e-Texas report, issue GP-4. In coordination with a working group comprised of representatives of the Comptroller's Office, other state agencies, and local governments, DIR should compile a list of recommendations for the 2003 Legislature for streamlining and reducing reporting requirements on cities and counties. The first step should be to establish an inventory of required reports. Other purposes of these recommendations should be to improve data accuracy, electronic infrastructure, and access to data by the public and elected officials at all levels of government for better decision-making. It is the intent of this Legislature that state agencies cooperate with this working group, review existing reporting requirements, and wherever possible, place a moratorium on additional

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

requirements, unless they are specifically required by law or essential to agency missions. Finally, the working group should examine the state-funded telecommunications networks that connect with county courthouses to determine the costs and benefits of consolidating these systems.

In addition, DIR in coordination with the Comptroller’s Office, local governments, state and federal agencies, the Conference of Urban Counties, the Texas Association of Counties, and the Texas Municipal League should develop functional specifications for a statewide electronic data clearinghouse. During the fiscal 2002-03 biennium, DIR should develop policies, procedures, data standards, training materials, and perform other duties to prepare for the establishment of the clearinghouse in fiscal 2004. DIR should develop options for funding the ongoing maintenance, or expansion of the clearinghouse such as using resources from participating agencies to recoup the cost. Each option should address the potential impact on participation.

LIBRARY & ARCHIVES COMMISSION

	For the Years Ending	
	August 31,	August 31,
	2002	2003
A. Goal: DELIVERY OF SERVICES		
To improve the availability and delivery of library and information services for all Texans.		
Outcome (Results/Impact):		
Percent of the Population Living Outside of the Service Areas of Public Libraries	6.4%	6.1%
Percent of Eligible Population Registered for Talking Book Program Services	8.1%	8%
A.1.1. Strategy: LIBRARY RESOURCE SHARING	\$ 6,392,836	\$ 4,927,714
Share library resources among libraries statewide through interlibrary loan, electronic library services, state publications clearinghouse and other projects.		
Output (Volume):		
Number of Persons Provided Project-sponsored Services by Shared Resources	1,361,613	1,468,246
A.1.2. Strategy: TEXAS LIBRARY SYSTEM	\$ 8,334,391	\$ 8,334,391
Support the Texas Library System (TLS) by funding programs to improve regional groups of libraries, including purchasing materials and equipment, technical assistance and training, and other cooperative projects.		
Output (Volume):		
Number of Persons Provided Project-sponsored Services by the Texas Library System	1,549,128	1,550,016
A.1.3. Strategy: LOCAL LIBRARIES	\$ 6,228,057	\$ 6,011,168
Provide services and grants to aid in the development of local libraries, including direct grants, continuing education and consulting, Texas Reading Club, and other services.		
Output (Volume):		
Number of Persons Provided Local Library Project-sponsored Services	751,540	646,197

LIBRARY & ARCHIVES COMMISSION
(Continued)

A.1.4. Strategy: TEXSHARE LIBRARY CONSORTIUM Enhance resource sharing among TexShare libraries by providing statewide licensing of databases, access to library collections, and assistance in document delivery (non-transferable). Output (Volume): Number of Persons Provided Services by TexShare	\$	9,633,253	\$	9,483,253
A.2.1. Strategy: DISABLED SERVICES Provide direct library service by mail to Texas citizens with disabilities from a centralized collection of large-print, braille, and recorded books. Output (Volume): Number of Persons Served		4,262,342		4,687,149
	\$	<u>1,679,319</u>	\$	<u>1,646,819</u>
Total, Goal A: DELIVERY OF SERVICES	\$	<u>32,267,856</u>	\$	<u>30,403,345</u>
B. Goal: GOV'T & PUBLIC ACCESS To improve the availability and delivery of information services to state government, and to persons seeking current and historical information from state government. Outcome (Results/Impact): Percent of Reference Questions Satisfactorily Answered				
		92%		92%
B.1.1. Strategy: ACCESS TO GOVERNMENT INFORMATION Provide ready access to information in government publications, records, and other sources. Output (Volume): Number of Reference Questions Satisfactorily Answered	\$	1,416,139	\$	1,498,979
C. Goal: MANAGE STATE-LOCAL RECORDS To provide for the cost-effective management of all state and local government records. C.1.1. Strategy: MANAGE STATE-LOCAL RECORDS Provide records management training, consulting, and storage services to state agencies and local government officials. Output (Volume): Number of Cubic Feet Stored/Maintained		69,000		69,000
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: INDIRECT ADMINISTRATION	\$	2,419,762	\$	2,423,894
		325,000		333,000
	\$	1,876,576	\$	1,876,576
Grand Total, LIBRARY & ARCHIVES COMMISSION	\$	<u><u>37,980,333</u></u>	\$	<u><u>36,202,794</u></u>
Method of Financing: <u>General Revenue Fund</u> General Revenue Fund Earned Federal Funds				
	\$	13,073,040	\$	13,101,413
		110,630		110,630
Subtotal, General Revenue Fund	\$	<u>13,183,670</u>	\$	<u>13,212,043</u>
<u>Federal Funds</u> Federal Funds Federal Public Library Service Fund No. 118				
		5,000		55,000
		8,866,120		8,929,923
Subtotal, Federal Funds	\$	<u>8,871,120</u>	\$	<u>8,984,923</u>

LIBRARY & ARCHIVES COMMISSION
(Continued)

<u>Other Funds</u>		
Telecommunications Infrastructure Fund No. 345	2,900,000	2,900,000
Appropriated Receipts	304,148	184,148
Interagency Contracts	12,721,395	10,921,680
Subtotal, Other Funds	\$ 15,925,543	\$ 14,005,828
Total, Method of Financing	\$ 37,980,333	\$ 36,202,794
Number of Full-Time-Equivalent Positions (FTE):	210.5	210.5
Schedule of Exempt Positions:		
Director-Librarian, Group 3	\$85,000	\$85,000
Per Diem of Commissioners	1,080	1,080
Supplemental Appropriations Made in Riders:	\$ 250,000	\$ 250,000

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Equipment Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
a. Acquisition of Information Resource Technologies		
(1) Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network	\$ 162,300	\$ 159,800
(2) Information Technology Capital Items for the Library of Texas Initiative	3,344,000	1,637,575
Total, Acquisition of Information Resource Technologies	\$ 3,506,300	\$ 1,797,375
b. Transportation Items		
(1) Acquisition of Mission-Critical Delivery Vehicles for the State Records Management Program	20,500	20,500
Total, Transportation Items	\$ 20,500	\$ 20,500
c. Acquisition of Capital Equipment and Items		
(1) Materials to be Added to the Collections of the Texas State Library	114,232	114,232
(2) Acquisition of Microfilm or Imaging Equipment for the State and Local Records Management Division	61,295	66,295
Total, Acquisition of Capital Equipment and Items	\$ 175,527	\$ 180,527
Total, Capital Budget	\$ 3,702,327	\$ 1,998,402

LIBRARY & ARCHIVES COMMISSION
(Continued)

Method of Financing (Capital Budget):

<u>General Revenue Fund</u>		
General Revenue Fund	\$ 171,632	\$ 169,132
Subtotal, General Revenue Fund	<u>\$ 171,632</u>	<u>\$ 169,132</u>
<u>Federal Funds</u>		
Federal Public Library Service Fund No. 118	16,000	16,000
Subtotal, Federal Funds	<u>\$ 16,000</u>	<u>\$ 16,000</u>
<u>Other Funds</u>		
Appropriated Receipts	52,100	52,100
Interagency Contracts	3,462,595	1,761,170
Subtotal, Other Funds	<u>\$ 3,514,695</u>	<u>\$ 1,813,270</u>
Total, Method of Financing	<u>\$ 3,702,327</u>	<u>\$ 1,998,402</u>

2. **Disbursement of Library Development Funds.** The Texas State Library and Archives Commission is hereby authorized to disburse to major resource systems and regional library systems those general revenue funds appropriated in Strategy A.1.2, Texas Library System, in a manner consistent with § 441.138, Government Code VTCA, in order to satisfy the requirements of the federal maintenance of effort provisions in the Museum and Library Services Act of 1996, and federal regulations developed pursuant to that Act. The Commission is also authorized to promulgate rules necessary to administer these disbursements.
3. **Unexpended Balances: Imaging and Storage Fees.** Any unexpended balances on hand as of August 31, 2002, from fees collected by the Texas State Library and Archives Commission for the purpose of cost recovery of imaging state and local government records on film and/or electronic storage media, and from state agencies for the storage of state records, as authorized by VTCA, Government Code § 441.182, are hereby appropriated to the Texas State Library and Archives Commission for the fiscal year beginning September 1, 2002.
4. **Reimbursement of Advisory Committee Members.** Pursuant to VTCA, Government Code § 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees:
- Library System Act Advisory Board
Texas Historical Records Advisory Board
Local Government Records Committee
TexShare Advisory Board (Public Members)
5. **Appropriation of Receipts and Unexpended Balances of TexShare Membership Fees and Reimbursements.** Included in amounts appropriated above are all fees collected by the Texas State Library and Archives Commission from members of the TexShare Library Resource Sharing consortium for cost sharing and/or joint purchase of services and materials (estimated to be \$114,096 each fiscal year and included above in Strategy A.1.4, TexShare Library Consortium), as authorized by VTCA, Government Code § 441.224.
- Any unexpended balances on hand as of August 31, 2001 (estimated to be \$150,000 and included above) in amounts collected from TexShare members for TexShare services or programs are hereby appropriated for the same purpose for the biennium beginning September 1, 2001.
6. **Cash Flow Contingency.** Contingent upon reimbursements from state agencies and other governmental, and private entities for imaging and records storage services, the agency may temporarily utilize general revenue funds, not to exceed \$500,000. These funds shall be utilized

LIBRARY & ARCHIVES COMMISSION
(Continued)

only for the purpose of temporary cash flow needs. The transfer and reimbursements of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2003.

7. **New Millennium/Texas Reads License Plates.** In addition to amounts appropriated above in Strategy A.1.3, Local Libraries, there is hereby appropriated to the State Library and Archives Commission all balances collected prior to the effective date of this Act and revenue collected on or after September 1, 2001, (estimated to be \$250,000 in each fiscal year) for the sale of license plates as provided by VTCA, Transportation Code § 502.2663.

Any unexpended balances as of August 31, 2002, out of the appropriations made herein are hereby appropriated to the State Library and Archives Commission for the fiscal year beginning September 1, 2002.

8. **Toys “R” Us Settlement Proceeds.** Contingent on the state receiving at least \$900,000 in settlement proceeds from the Toys “R” Us litigation, the Comptroller shall reduce from appropriations above by \$900,000 in general revenue in the fiscal year in which the settlement proceeds are received by the state. Any settlement proceeds received by the state as a result of the Toys “R” Us litigation are hereby appropriated to the Library and Archives Commission, when received by the state, for the purpose of purchasing children’s books. Any unexpended balances remaining on August 31, 2002, from this appropriation are hereby appropriated to the agency for the same purposes for the fiscal year beginning September 1, 2002. The agency shall report each November to the Legislative Budget Board and the Governor’s Office how the money appropriated in this section was used during the preceding fiscal year.

PENSION REVIEW BOARD

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: SOUND RETIREMENT SYSTEMS		
Ensure that Texas Public Retirement Systems are actuarially sound and well managed in their administration and investments so that members receive their entitled benefits with a minimum expenditure of taxpayer dollars.		
Outcome (Results/Impact):		
Percent of Texas Public Retirement Systems That Are Actuarially or Financially Sound	95%	95%
Percent of Plan Administrators Satisfied with PRB Educational Services	95%	95%
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS	\$ 136,499	\$ 117,944
Conduct reviews of Texas public retirement systems.		
Output (Volume):		
Number of Reviews Completed	250	250
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION	\$ 136,500	\$ 193,415
Provide technical assistance and educational services to public retirement systems, examine legislation for potential impact on Texas’ public retirement systems, and provide electronic access to public pension data.		
Output (Volume):		
Technical Assistance Reports Produced	200	350

PENSION REVIEW BOARD
(Continued)

Efficiencies:		
Percent of Technical Assistance Reports Issued within 14 Days of Request	100%	100%
Total, Goal A: SOUND RETIREMENT SYSTEMS	\$ 272,999	\$ 311,359
Grand Total, PENSION REVIEW BOARD	\$ 272,999	\$ 311,359
Method of Financing:		
General Revenue Fund	\$ 227,999	\$ 266,359
State Pension Review Board Fund No. 662	45,000	45,000
Total, Method of Financing	\$ 272,999	\$ 311,359
Number of Full-Time-Equivalent Positions (FTE):	5.0	5.0
Schedule of Exempt Positions:		
Executive Director, Group 1	\$52,000	\$52,000
Per Diem of Board Members	1,400	2,520
1. Sunset Contingency. Funds appropriated above for fiscal year 2003 for the Pension Review Board are made contingent on the continuation of the Pension Review Board by the Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2002 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.		

PRESERVATION BOARD*

	For the Years Ending	
	August 31,	August 31,
	2002	2003
Out of the General Revenue Fund:		
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS		
Manage the state capitol and other designated buildings, their contents and their grounds, and promote Texas history.		
Outcome (Results/Impact):		
Percent of Maintenance Tasks Completed Correctly	99%	99%
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS		
Preserve the state capitol and other designated buildings, their contents, and their grounds.	\$ 584,238	\$ 584,237
Output (Volume):		
Number of Repairs and Restorations of Historical Items Completed	95	300
A.1.2. Strategy: BUILDING MAINTENANCE		
Maintain the state capitol and other designated buildings and their grounds through use of agency resources and private contracts.	\$ 2,980,181	\$ 2,980,181
Efficiencies:		
Cost Per Building Square Foot of Custodial Care	1.85	1.85
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM		
Manage an educational program focusing on Texas history and the historical buildings, their contents, and their grounds.	\$ 688,835	\$ 688,835

*See also House Bill 1333.

PRESERVATION BOARD
(Continued)

Output (Volume):		
Number of School-age Tours Conducted at the Visitors Center	425	450
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM	\$ 6,851,148	\$ 6,801,075
Manage and operate the Bob Bullock Texas State History Museum.		
Output (Volume):		
Number of Visitors to the Museum	531,000	506,000
A.3.1. Strategy: MANAGE ENTERPRISES	<u>\$ 90,435</u>	<u>\$ 90,435</u>
Manage Capitol events, exhibits and activities, and operate profitable gift shops.		
Output (Volume):		
Number of Capitol Gift Shop Sales Transactions	91,000	91,000
Explanatory:		
Income from Parking Meters	567,000	656,000
Total, Goal A: MANAGE CAPITOL AND OTHER BUILDINGS	<u>\$ 11,194,837</u>	<u>\$ 11,144,763</u>
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 685,672	\$ 685,672
Grand Total, PRESERVATION BOARD	<u><u>\$ 11,880,509</u></u>	<u><u>\$ 11,830,435</u></u>

Number of Full-Time-Equivalent Positions (FTE):	218.5	218.5
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Schedule of Exempt Positions:		
Executive Director, Group 3	\$90,000	\$90,000

Supplemental Appropriations Made in Riders:	\$ 4,250,000	\$ 1,750,000
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1. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Computer Systems and Peripherals	\$ 50,000	\$ 50,000
Total, Capital Budget	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>

2. **Capitol Fund.** Any funds deposited, including fees and revenue collected or earned, during the biennium beginning September 1, 2001, and any balances remaining as of August 31, 2001, in the Capitol Fund, a fund held outside the Treasury, are to be used for the benefit of the Capitol and associated programs of the agency in accordance with the intentions of the donors and the Legislature.
3. **Maintaining Paved Surfaces of Capitol Grounds.** It is the intent of the Legislature that the Texas Department of Transportation shall maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board.

PRESERVATION BOARD

(Continued)

4. **Unexpended Balances: Between Fiscal Years.** Any unexpended balances as of August 31, 2002, from the appropriations made above are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2002.
5. **Appropriation: Debt Service for Construction of State History Museum.** Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.2.2, Manage State History Museum, the amounts of \$6,801,148 for fiscal year 2002 and \$6,751,075 for fiscal year 2003 are to be used for lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other revenue obligations issued to construct the State History Museum, and the amounts of \$50,000 each fiscal year of the 2002–03 biennium are to be used for insurance payments as required by the Texas Public Finance Authority.
6. **Appropriation: Operation of State History Museum.** In addition to amounts appropriated above and upon certification by the Executive Director of the State Preservation Board and the Comptroller of Public Accounts that the State History Museum has an unanticipated revenue shortfall, the State Preservation Board is hereby appropriated an amount not to exceed \$2,000,000 in fiscal year 2002 and \$1,000,000 in fiscal year 2003 out of the General Revenue Fund in Strategy A.2.2, Manage State History Museum, for the purpose of funding the operation of the State History Museum. Any unexpended balances as of August 31, 2002, from this appropriation are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2002.
7. **Full-time Equivalents for Capitol Giftshops.** Included in the “Number of Full-time Equivalents” are three FTE positions funded from the Capitol Fund for the Capitol Giftshops for each fiscal year of the biennium.
8. **Contingency Appropriation of Unexpended Balances: Major Repairs and Equipment Replacement.** In addition to amounts appropriated above and contingent upon the enactment of legislation creating the Capital Renewal Trust Fund, there is hereby appropriated to the State Preservation Board for the biennium beginning September 1, 2001, any unexpended balances as of August 31, 2001, for the purpose of funding major repairs and major equipment replacement for the Capitol and Capitol Extension.

The unexpended balances appropriated herein shall be transferred to the Capital Renewal Trust Fund and are hereby appropriated to the State Preservation Board for the same purpose for the biennium beginning September 1, 2001. Also, for the fiscal year beginning September 1, 2001, contingent on the enactment of legislation creating the Capital Renewal Trust Fund, the State Preservation Board shall transfer \$1,500,000 on September 1, 2001, and \$750,000 each fiscal year of the biennium to the Capital Renewal Trust Fund from the Capital Fund. Such amounts are hereby appropriated for the 2002–03 biennium for the purpose of funding major repairs and major equipment replacement for the Capitol and the Capitol Extension.

Funding from this account is subject to Article IX relating to limitation on expenditures for capital budgets.

STATE OFFICE OF RISK MANAGEMENT

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: MANAGE RISK AND ADMINISTER CLAIMS		
To manage costs for covered state agencies arising from the risk of loss through the delivery of professional risk management and claims administration services that are customized to specific agency needs.		
Outcome (Results/Impact):		
Incident Rate of Injuries and Illnesses Per 100 Covered		
Full-time State Employees	5%	5%
Cost of Workers' Compensation Per Covered State Employee	425	443
A.1.1. Strategy: RISK MANAGEMENT PROGRAM	\$ 1,097,709	\$ 1,097,709
Establish statewide risk management guidelines, work with agencies to develop programs that meet the guidelines, conduct on-site risk management program reviews, and provide safety evaluations, consultations, and training.		
Output (Volume):		
Number of Written Risk Management Program Reviews Conducted		
	55	55
Number of On-site Consultations Conducted		
	125	125
A.2.1. Strategy: PAY WORKERS' COMPENSATION	\$ 4,679,163	\$ 4,583,763
Obtain and review all claims for Workers' Compensation in accordance with state law and administrative regulations, determine eligibility for medical and indemnity benefits and determine the injured employee's weekly wage and indemnity payment rate.		
Output (Volume):		
Number of Medical Bills Processed	185,000	185,000
Number of Indemnity Bills Paid	69,000	69,000
Efficiencies:		
Average Cost to Administer Claim	334	327
Total, Goal A: MANAGE RISK AND ADMINISTER CLAIMS	\$ 5,776,872	\$ 5,681,472
Grand Total, STATE OFFICE OF RISK MANAGEMENT	\$ 5,776,872	\$ 5,681,472
Method of Financing:		
General Revenue Fund	\$ 4,679,163	\$ 4,583,763
Interagency Contracts	1,097,709	1,097,709
Total, Method of Financing	\$ 5,776,872	\$ 5,681,472
Number of Full-Time-Equivalent Positions (FTE):	109.0	109.0
Schedule of Exempt Positions:		
Executive Director, Group 3	\$85,000	\$85,000

STATE OFFICE OF RISK MANAGEMENT
(Continued)

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.

	2002	2003
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Upgrade Existing Personal Computer CPUs	\$ 50,400	\$ 0
Total, Capital Budget	<u>\$ 50,400</u>	<u>\$ 0</u>

2. **Risk Management Guide for State Agencies.** The State Office of Risk Management shall develop a risk management guide for all state agencies.

WORKERS' COMPENSATION PAYMENTS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: WORKERS' COMPENSATION PAYMENTS		
A.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS	\$ 103,925,775	\$ UB
Grand Total, WORKERS' COMPENSATION PAYMENTS	<u>\$ 103,925,775</u>	<u>\$ UB</u>
Method of Financing:		
General Revenue Fund	\$ 84,825,775	\$ UB
Attorney General Debt Collection Receipts	18,000,000	UB
Subtotal, General Revenue Fund	<u>\$ 102,825,775</u>	<u>\$ UB</u>
<u>Other Funds</u>		
Appropriated Receipts	1,100,000	UB
Total, Method of Financing	<u>\$ 103,925,775</u>	<u>\$ UB</u>

1. **Appropriation - Subrogation Receipts.** All sums of money recovered by the State Office of Risk Management from third parties by way of subrogation are hereby appropriated to the State Office of Risk Management during the biennium of receipt to be used for the payment of workers' compensation benefits to state employees. Twenty-five percent of received funds shall be transferred to the agencies whose claims generated the subrogation receipts.
2. **Cost Containment.** The State Office of Risk Management shall submit a report detailing the effectiveness of various cost containment measures undertaken and proposing additional measures to reduce workers' compensation costs. This report shall be submitted to the legislative and executive budget offices, in the form those offices require, within 45 days after the close of each fiscal year.

WORKERS' COMPENSATION PAYMENTS
(Continued)

3. **Amount to be Spent on Workers' Compensation.** The money appropriated above to the State Office of Risk Management for Workers' Compensation Payments represents 75 percent of the total projected costs of workers' compensation claim payments during the biennium. Per the section entitled Reimbursements for Workers' Compensation Payments, in the General Provisions of this Act, the Legislature intends that the remaining 25 percent of the cost of workers' compensation claim payments will be paid by agencies whose employees receive the payments.

Contingent upon reimbursement to the Workers' Compensation Payments appropriation from other state agencies for payment of 25 percent of workers' compensation claims as required by this Act, the State Office of Risk Management may temporarily utilize additional general revenue funds in an amount not to exceed the anticipated 25 percent reimbursement for the biennium. The general revenue amounts utilized above the general revenue method of finance must be repaid upon receipt of 25 percent reimbursement from other state agencies and shall be utilized only for the purpose of temporary cash flow. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller. All transfers of the method of finance shall be reported by the State Office of Risk Management to the Legislative Budget Board.

4. **Reporting of Workers' Compensation Claims.** For the purpose of reporting expenditures to the Uniform Statewide Accounting System (USAS), it is the intent of the Legislature that the State Office of Risk Management (SORM) account for payments of workers' compensation claims based on the date on which the bill for services is presented for payment to SORM.

In addition, not later than November 1 of each year, the State Office of Risk Management shall submit a report to the Comptroller of Public Accounts, the Governor's Office, and the Legislative Budget Board which accounts for workers' compensation expenditures for the preceding appropriation year based on the date on which the injury occurred and the medical or related service was performed.

5. **Expenditure for Prior Year's Claims.** It is the intent of the Legislature that the State Office of Risk Management be authorized to expend an amount not to exceed \$3 million from the appropriation for Workers' Compensation Payments for fiscal year 2002, for workers' compensation claims arising during fiscal year 2001.

SECRETARY OF STATE

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: INFORMATION MANAGEMENT		
Provide accurate, reliable, and timely access to information; maximize the efficiency of document processing; and take actions to ensure compliance with laws and rules.		
Outcome (Results/Impact):		
Percent of Business Entity Filings and Public Information Request Responses Completed within Three Business Days	80%	82%
Percent of UCC Transaction Filings and Public Information Request Responses Completed within Two Business Days	90%	95%

SECRETARY OF STATE
(Continued)

A.1.1. Strategy: DOCUMENT FILING	\$	8,243,757	\$	8,243,757
File or reject business entity, uniform commercial code, notary public and other statutory filings and maintain and disseminate information derived from those filings.				
Output (Volume):				
Number of Business Entity Transactions Processed		710,000		730,000
Number of Processed Requests for Information on Business Entities		1,200,000		1,250,000
Efficiencies:				
Average Cost Per Business Entity Transaction and Public Information Request		2.19		2.19
A.2.1. Strategy: DOCUMENT PUBLISHING	\$	1,220,443	\$	1,020,443
				<u>& UB</u>
Publish the Texas Register, the Texas Administrative Code, and session laws.				
Efficiencies:				
Average Cost Per Texas Register and Administrative Code Published		19,321		19,321
Total, Goal A: INFORMATION MANAGEMENT	\$	<u>9,464,200</u>	\$	<u>9,264,200</u>
B. Goal: ADMINISTER ELECTION LAWS				
Maintain uniformity and integrity in the conduct of elections statewide while overseeing the election process in the state.				
B.1.1. Strategy: ELECTIONS ADMINISTRATION	\$	2,790,129	\$	2,790,129
Provide statewide elections administration.				
Output (Volume):				
Number of Election Officials Assisted or Advised		62,000		30,000
Efficiencies:				
Average Cost Per Election Authority Assisted or Advised		27.9		55.8
B.1.2. Strategy: ELECTION/VOTER REGISTRATION FUNDS	\$	13,341,747	\$	523,172
				<u>& UB</u>
Administer primary election funds and reimburse voter registration postage payable to counties.				
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS	\$	1,104,638	\$	29,638
				<u>& UB</u>
Publish and interpret constitutional amendments.				
Output (Volume):				
Number of Constitutional Amendment Translations Mailed		1,750,000		
Total, Goal B: ADMINISTER ELECTION LAWS	\$	<u>17,236,514</u>	\$	<u>3,342,939</u>
C. Goal: INTERNATIONAL PROTOCOL				
Provide protocol services; encourage cooperation on issues relating to Mexico and the border; and coordinate activities related to improving physical living conditions in colonias.				
Outcome (Results/Impact):				
Number of Colonias Residents Receiving Assistance as a Result of the Office of Secretary of State's Interagency Coordination Efforts		100,000		175,000
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS	\$	300,437	\$	300,437
Provide protocol services, and represent the Governor and the state at meetings, events and conferences with diplomatic corps, government officials and business leaders.				

SECRETARY OF STATE
(Continued)

C.1.2. Strategy: COLONIAS INITIATIVES Coordinate state agency activities and secure funding to improve physical living conditions in colonias and advocate the needs of colonias residents. Output (Volume): Number of Collaborative Colonias Projects	\$ 396,042	\$ 396,042
Total, Goal C: INTERNATIONAL PROTOCOL	\$ 696,479	\$ 696,479
Grand Total, SECRETARY OF STATE	<u>\$ 27,397,193</u>	<u>\$ 13,303,618</u>
Method of Financing: General Revenue Fund Appropriated Receipts	\$ 23,993,164 <u>3,404,029</u>	\$ 9,899,589 <u>3,404,029</u>
Total, Method of Financing	<u>\$ 27,397,193</u>	<u>\$ 13,303,618</u>
Number of Full-Time-Equivalent Positions (FTE):	248.5	248.5
Schedule of Exempt Positions: Secretary of State, Group 4	\$117,516	\$117,516
Supplemental Appropriations Made in Riders:	\$ 137,000	\$ 8,000

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Networking	45,000	25,000
(2) Hardware/Software Replacement	760,500	488,500
(3) Personal Computers/Workstations	<u>\$ 90,000</u>	<u>\$ 382,000</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 895,500</u>	<u>\$ 895,500</u>
Total, Capital Budget	<u><u>\$ 895,500</u></u>	<u><u>\$ 895,500</u></u>

2. **Contingency Appropriation for Constitutional Amendments.** The amounts appropriated above in Strategy B.1.3, Constitutional Amendments, are intended to cover the costs of fulfilling the requirements of VTCA, Election Code, Chapter 274, Subchapter B, and Article 17 § 1 of the Texas Constitution for 14 proposed constitutional amendments or referendum items. In the event that the number of proposed constitutional amendments or referendum items exceeds 14, or if the actual costs exceed the amounts appropriated herein, the Secretary of State is hereby appropriated from General Revenue the additional funds necessary to fulfill the aforementioned requirements.

SECRETARY OF STATE

(Continued)

3. **Travel Expenditures.** The Secretary of State is hereby authorized to expend funds from the above appropriations to reimburse state inspectors for travel expenses pursuant to VTCA, Election Code, § 34.003.
4. **Limitation, Primary Finance.** Of the funds appropriated in Strategy B.1.2, Election/Voter Registration Funds, not more than \$250,000 may be distributed to the executive committees of the state parties for the operation of the primary and runoff elections. Funds distributed to the executive committees shall be distributed to the respective parties in the ratio of the total number of primary and runoff voters in the 2000 elections.
5. **Inaugural Receipts.** In addition to funds appropriated above, all contributions, receipts, and other deposits received pursuant to Chapter 401, Government Code, including the unexpended and unencumbered balances on hand on August 31, 2001, in the General Revenue Fund pursuant to Chapter 401, Government Code, are hereby appropriated to the Secretary of State for expenditures pursuant to Chapter 401, Government Code. Upon formation of the Inaugural Committee, all balances and receipts shall be transferred to the Committee and are hereby appropriated to the Inaugural Committee pursuant to Chapter 401, Government Code (estimated to be \$135,000 for the 2002–03 biennium).
6. **Distribution of Session Laws.** None of the funds appropriated above may be expended for the printing or distribution of session laws except for the following: (1) one copy to the governor, (2) one copy to the lieutenant governor, (3) one copy to the speaker of the house, (4) one copy to each court of appeals, (5) one copy to each county law library, (6) 10 copies to the Texas Legislative Council, (7) 15 copies to the Legislative Reference Library, (8) 30 copies to the State Law Library, (9) 60 copies to the Texas State Library, and (10) one copy to each member of the Legislature upon request.
7. **Unexpended Balances.** Any unexpended balances as of August 31, 2001, in the appropriations made to the Office of the Secretary of State in Strategy A.2.1, Document Publishing, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2001 (estimated to be \$10,000 for the 2002–03 biennium).
8. **Use of Excess Registration Fees Authorization.** Any registration fee collected by the Office of the Secretary of State to pay the expenses of a conference, seminar or meeting in excess of the actual costs of such conference, seminar or meeting may be used to pay the expenses of any other conference, seminar or meeting for which no registration fees were collected or for which registration fees collected were insufficient to cover the total expenses.
9. **Border Affairs Coordinator.** Out of funds appropriated above, the Secretary of State shall provide funding for a Border Affairs Coordinator to advocate for infrastructure needs, to coordinate activities related to colonias, and to promote economic development along the Texas border. In addition, the Coordinator shall encourage cooperation between the state, federal and Mexican governments in addressing issues related to the border between Texas and Mexico.

OFFICE OF STATE-FEDERAL RELATIONS

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: INFLUENCE FEDERAL ACTION		
Increase the influence of the Governor and the Legislature over federal action that has a direct or indirect economic, fiscal, or regulatory impact on the state.		
Outcome (Results/Impact):		
Texas' Proportionate Share of Federal Funding	6.52%	6.52%
Percent of Customers Satisfied with OSFR Services	85%	85%
A.1.1. Strategy: ACTION PLANS	\$ 316,428	\$ 305,234
Monitor federal funding and regulatory issues; identify issues and recommend action; and develop and implement action plans.		
A.1.2. Strategy: AD HOC REPORTS AND BRIEFINGS	\$ 335,687	\$ 334,565
Produce special reports for, initiate state-federal issues briefings with and respond substantively to information requests from state and federal executive and legislative officials while monitoring their satisfaction.		
Efficiencies:		
Percentage of Responses within Two Business Days	92%	92%
A.1.3. Strategy: REGULAR REPORTS	\$ 109,288	\$ 107,414
Distribute timely information on state-federal issues including action alerts, weekly summations of congressional actions, and special reports while monitoring customer satisfaction and using the most current information and communication technologies.		
Total, Goal A: INFLUENCE FEDERAL ACTION	\$ 761,403	\$ 747,213
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 389,568	\$ 369,530
Grand Total, OFFICE OF STATE-FEDERAL RELATIONS	\$ 1,150,971	\$ 1,116,743
Method of Financing:		
General Revenue Fund	\$ 1,036,971	\$ 1,002,743
Interagency Contracts	114,000	114,000
Total, Method of Financing	\$ 1,150,971	\$ 1,116,743
Number of Full-Time-Equivalent Positions (FTE):	17.0	17.0
Schedule of Exempt Positions:		
Executive Director, Group 3	\$94,832	\$94,832
1. Cost of Living Salary Supplement. The Office of State Federal Relations (OSFR) is hereby authorized to pay a salary supplement, not to exceed \$1,200 per month, to each OSFR employee whose duty station is located in Washington, DC. This salary supplement shall be in addition to the salary rate authorized for that position by this Act.		

OFFICE OF STATE-FEDERAL RELATIONS
(Continued)

Any state agency or any institution which assigns an employee to work in the Washington, DC, office of the OSFR on a permanent basis and which also designates that employee's duty station as Washington, DC, is hereby authorized to pay such an employee a salary supplement not to exceed \$1,200 per month. This salary supplement shall be in addition to the salary rate authorized by this Act.

In the event that an employee so assigned works on a less than full-time basis, the maximum salary supplement shall be set in a proportionate basis.

- 2. **Information and Assistance Requirements.** It is the intent of the Legislature that funds appropriated above be expended in a manner which provides information and assistance to both the legislative and executive branches of Texas State Government and that the funds be used to operate the office in a manner which is politically non-partisan.
- 3. **Reports on Increasing Federal Funds.** It is the intent of the Legislature that the Office of State-Federal Relations work with state agencies to identify and report to the Legislature on possible changes in state laws which could increase the amount of federal funds received by the state, and on changes to federal laws which could impact state funding of federal programs, or the state's receipt of federal funds.
- 4. **Interagency Contracts.** Consistent with the method of financing for the Office of State-Federal Relations (OSFR), state agencies and institutions of higher education that are represented by their employees in the Washington, DC, office of the OSFR shall only be charged for their portion of the operating expenses, and not for rent or administrative staff costs.
- 5. **Unexpended Balances: Between Fiscal Years.** Any unexpended balances as of August 31, 2002, in the appropriations made herein to the Office of State-Federal Relations are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2002.

VETERANS COMMISSION

	For the Years Ending	
	August 31,	August 31,
	2002	2003
Out of the General Revenue Fund:		
A. Goal: ASSIST IN VETERANS' CLAIMS		
Through effective training, marketing and advocacy, provide effective representation and assistance on issues and claims to veterans, their dependents, and their survivors on obtaining veterans' benefits to which they are entitled.		
Outcome (Results/Impact):		
Amount of DVA Monetary Awards (in Millions of Dollars) Paid		
Because of Commission Advocacy in Claims Representation of Veterans with Service Disabilities	485	498
Amount of DVA Monetary Awards (in Millions of Dollars) Paid		
Because of Commission Advocacy in Claims Representation for Widows or Orphans of Veterans	182	187
A.1.1. Strategy: CLAIMS ASSISTANCE	\$ 3,277,635	\$ 3,294,458
Provide outreach services and advocacy in claims by veterans, their widows, and their orphans by Texas Veterans Commission personnel and through Veterans County Service Officers.		

VETERANS COMMISSION
(Continued)

Output (Volume):		
Number of Claims for Veterans Benefits Filed and Developed on Behalf of Veterans with Service-connected Disabilities	25,350	26,450
Number of Active Veterans Benefits Cases for Veterans, Their Widows, or Their Orphans Represented by the Texas Veterans Commission	108,500	110,000
Number of Appeals of Unfavorable Department of Veterans Affairs Decisions Filed on Behalf of Veterans, Their Widows, or Their Orphans	5,675	5,750
Grand Total, VETERANS COMMISSION	\$ 3,277,635	\$ 3,294,458
Number of Full-Time-Equivalent Positions (FTE):		
	92.0	93.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$74,000	\$74,000
Per Diem of Commission Members	3,000	3,000

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2002	August 31, 2003
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS	\$ 20,339,492	\$ 20,746,282
Provide an actuarially sound level of funding as defined by state law. Estimated.		
A.1.2. Strategy: GROUP INSURANCE	\$ 39,355,460	\$ 44,440,779
Provide a basic health care and life insurance program for general state employees. Estimated.		
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$ 59,694,952	\$ 65,187,061
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ 59,694,952	\$ 65,187,061
Method of Financing:		
General Revenue Fund, estimated	\$ 45,864,624	\$ 50,012,682
General Revenue - Dedicated, estimated	1,345,028	1,469,609
State Highway Fund No. 006, estimated	533,529	580,898
Federal Funds, estimated	11,740,971	12,895,100
Other Special State Funds, estimated	210,800	228,772
Total, Method of Financing	\$ 59,694,952	\$ 65,187,061

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31,	August 31,
	2002	2003
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
To provide funding to the Comptroller of Public Accounts for Social Security Contributions and Benefit Replacement Pay.		
A.1.1. Strategy: STATE MATCH – EMPLOYER	\$ 25,449,393	\$ 25,958,381
Provide an employer match for Social Security contributions. Estimated.		
A.1.2. Strategy: BENEFIT REPLACEMENT PAY	\$ 5,033,847	\$ 4,669,649
Provide Benefit Replacement Pay to eligible employees. Estimated.		
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$ 30,483,240	\$ 30,628,030
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 30,483,240	\$ 30,628,030
Method of Financing:		
General Revenue Fund, estimated	\$ 24,655,058	\$ 24,792,904
General Revenue - Dedicated, estimated	710,262	714,122
State Highway Fund No. 006, estimated	280,775	283,276
Federal Funds, estimated	4,712,604	4,711,985
Other Special State Funds, estimated	124,541	125,743
Total, Method of Financing	\$ 30,483,240	\$ 30,628,030

BOND DEBT SERVICE PAYMENT

	For the Years Ending	
	August 31,	August 31,
	2002	2003
Out of the General Revenue Fund:		
A. Goal: FINANCE CAPITAL PROJECTS		
To provide funding to the Texas Public Finance Authority for the payment of general obligation bond debt service requirements.		
A.1.1. Strategy: BOND DEBT SERVICE	\$ 0	\$ 3,254,475
Make general obligation bond debt service payments in compliance with bond covenants.		
Grand Total, BOND DEBT SERVICE PAYMENT	\$ 0	\$ 3,254,475

LEASE PAYMENTS

	For the Years Ending	
	August 31,	August 31,
	<u>2002</u>	<u>2003</u>
Out of the General Revenue Fund:		
A. Goal: FINANCE CAPITAL PROJECTS		
To provide funding to the General Services Commission for payment to the Texas Public Finance Authority for the payment of revenue bond debt service requirements.		
A.1.1. Strategy: LEASE PAYMENTS	\$ 19,744,516	\$ 19,015,911
		& UB
Make lease payments to the Texas Public Finance Authority on facilities financed through the Texas Public Finance Authority.		
Grand Total, LEASE PAYMENTS	<u>\$ 19,744,516</u>	<u>\$ 19,015,911</u>

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)

	For the Years Ending	
	August 31, 2002	August 31, 2003
Aircraft Pooling Board	\$ 1,400,000	\$ 0
Commission on the Arts	5,289,070	3,304,829
Rider Appropriations	<u>40,000</u>	<u>0</u>
Total	5,329,070	3,304,829
Office of the Attorney General	116,534,747	107,841,280
Rider Appropriations	<u>2,610,202</u>	<u>288,550</u>
Total	119,144,949	108,129,830
Bond Review Board	599,894	570,344
Comptroller of Public Accounts	179,137,520	179,143,310
Rider Appropriations	<u>400,000</u>	<u>400,000</u>
Total	179,537,520	179,543,310
Fiscal Programs - Comptroller of Public Accounts	136,982,920	132,931,920
Rider Appropriations	<u>14,966,000</u>	<u>12,901,000</u>
Total	151,948,920	145,832,920
Employees Retirement System	6,265,945	6,453,923
Texas Ethics Commission	1,927,471	1,927,471
Public Finance Authority	557,200	557,200
Fire Fighters' Pension Commissioner	109,779	109,779
State General Services Commission	47,439,129	32,539,129
Rider Appropriations	<u>7,559,724</u>	<u>0</u>
Total	54,998,853	32,539,129
Office of the Governor	7,605,862	7,611,526
Rider Appropriations	<u>2,700,000</u>	<u>0</u>
Total	10,305,862	7,611,526
Trusted Programs Within the Office of the Governor	17,829,044	6,343,860
Rider Appropriations	<u>225,000</u>	<u>200,000</u>
Total	18,054,044	6,543,860
Historical Commission	55,882,836	3,215,991
Rider Appropriations	<u>1,078,384</u>	<u>0</u>
Total	56,961,220	3,215,991
Commission on Human Rights	796,248	694,669
Texas Incentive and Productivity Commission	236,372	236,372
Department of Information Resources	2,664,629	2,619,854
Library & Archives Commission	13,183,670	13,212,043
Pension Review Board	227,999	266,359

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)
(Continued)

Preservation Board	11,880,509	11,830,435
Contingency Appropriations	<u>2,000,000</u>	<u>1,000,000</u>
Total	13,880,509	12,830,435
State Office of Risk Management	4,679,163	4,583,763
Workers’ Compensation Payments	102,825,775	0
Secretary of State	23,993,164	9,899,589
Rider Appropriations	<u>10,000</u>	<u>0</u>
Total	24,003,164	9,899,589
Office of State-Federal Relations	1,036,971	1,002,743
Veterans Commission	<u>3,277,635</u>	<u>3,294,458</u>
Subtotal, General Government	<u>\$ 773,952,862</u>	<u>\$ 544,980,397</u>
Retirement and Group Insurance	45,864,624	50,012,682
Social Security and Benefit Replacement Pay	<u>24,655,058</u>	<u>24,792,904</u>
Subtotal, Employee Benefits	<u>\$ 70,519,682</u>	<u>\$ 74,805,586</u>
Bond Debt Service Payment	0	3,254,475
Lease Payments	<u>19,744,516</u>	<u>19,015,911</u>
Subtotal, Debt Service	<u>\$ 19,744,516</u>	<u>\$ 22,270,386</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u><u>\$ 864,217,060</u></u>	<u><u>\$ 642,056,369</u></u>

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue - Dedicated)

	For the Years Ending	
	August 31, 2002	August 31, 2003
Commission on the Arts	\$ 484,906	\$ 484,906
Rider Appropriations	<u>1,266,876</u>	<u>380,158</u>
Total	1,751,782	865,064
Office of the Attorney General	71,652,113	77,745,188
Rider Appropriations	<u>353,997</u>	<u>0</u>
Total	72,006,110	77,745,188
Fiscal Programs - Comptroller of Public Accounts	6,559,662	6,559,662
Rider Appropriations	<u>50,165,767</u>	<u>12,792,838</u>
Total	56,725,429	19,352,500
Commission on State Emergency Communications	34,391,639	40,648,359
Rider Appropriations	2,000,000	2,000,000
Contingency Appropriations	<u>4,000,000</u>	<u>4,000,000</u>
Total	40,391,639	46,648,359
State General Services Commission	2,927,486	2,927,486
Trusted Programs Within the Office of the Governor	38,196,776	24,070,000
Historical Commission	375,000	400,000
Library & Archives Commission, Rider Appropriations	250,000	250,000
Secretary of State, Rider Appropriations	<u>127,000</u>	<u>8,000</u>
Subtotal, General Government	<u>\$ 212,751,222</u>	<u>\$ 172,266,597</u>
Retirement and Group Insurance	1,345,028	1,469,609
Social Security and Benefit Replacement Pay	<u>710,262</u>	<u>714,122</u>
Subtotal, Employee Benefits	<u>\$ 2,055,290</u>	<u>\$ 2,183,731</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u><u>\$ 214,806,512</u></u>	<u><u>\$ 174,450,328</u></u>

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Federal Funds)

	For the Years Ending	
	August 31, 2002	August 31, 2003
	<u>2002</u>	<u>2003</u>
Commission on the Arts	\$ 665,100	\$ 665,100
Office of the Attorney General	168,262,495	161,451,972
Rider Appropriations	<u>4,498,436</u>	<u>0</u>
Total	172,760,931	161,451,972
Comptroller of Public Accounts	15,640	9,850
Fiscal Programs - Comptroller of Public Accounts	921,382	921,382
Trusted Programs Within the Office of the Governor	105,135,215	105,106,268
Historical Commission	734,097	734,097
Commission on Human Rights	1,375,474	1,375,474
Library & Archives Commission	<u>8,871,120</u>	<u>8,984,923</u>
Subtotal, General Government	<u>\$ 290,478,959</u>	<u>\$ 279,249,066</u>
Retirement and Group Insurance	11,740,971	12,895,100
Social Security and Benefit Replacement Pay	<u>4,712,604</u>	<u>4,711,985</u>
Subtotal, Employee Benefits	<u>\$ 16,453,575</u>	<u>\$ 17,607,085</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u><u>\$ 306,932,534</u></u>	<u><u>\$ 296,856,151</u></u>

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Other Funds)**

	For the Years Ending	
	August 31, 2002	August 31, 2003
Aircraft Pooling Board	\$ 3,119,738	\$ 3,119,738
Rider Appropriations	<u>1,242,082</u>	<u>0</u>
Total	4,361,820	3,119,738
Commission on the Arts	970,000	970,000
Rider Appropriations	<u>500</u>	<u>500</u>
Total	970,500	970,500
Office of the Attorney General	18,388,689	16,306,589
Comptroller of Public Accounts	550,827	550,827
Texas Ethics Commission	25,000	25,000
Public Finance Authority	135,825	147,215
Fire Fighters' Pension Commissioner	356,261	341,081
State General Services Commission	106,414,881	79,063,528
Rider Appropriations	<u>42,031,113</u>	<u>0</u>
Total	148,445,994	79,063,528
Trusted Programs Within the Office of the Governor	77,000	77,000
Historical Commission	1,632,811	1,330,849
Commission on Human Rights	328,307	391,450
Texas Incentive and Productivity Commission	17,000	0
Department of Information Resources	3,124,680	3,179,290
Rider Appropriations	<u>250,000</u>	<u>250,000</u>
Total	3,374,680	3,429,290
Library & Archives Commission	15,925,543	14,005,828
Pension Review Board	45,000	45,000
Preservation Board, Contingency Appropriations	2,250,000	750,000
State Office of Risk Management	1,097,709	1,097,709
Workers' Compensation Payments	1,100,000	0
Secretary of State	3,404,029	3,404,029
Office of State-Federal Relations	<u>114,000</u>	<u>114,000</u>
Subtotal, General Government	<u>\$ 202,600,995</u>	<u>\$ 125,169,633</u>
Retirement and Group Insurance	744,329	809,670
Social Security and Benefit Replacement Pay	<u>405,316</u>	<u>409,019</u>
Subtotal, Employee Benefits	<u>\$ 1,149,645</u>	<u>\$ 1,218,689</u>
Less Interagency Contracts	<u>\$ 115,408,194</u>	<u>\$ 88,011,028</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u><u>\$ 88,342,446</u></u>	<u><u>\$ 38,377,294</u></u>

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)

	For the Years Ending	
	August 31, 2002	August 31, 2003
Aircraft Pooling Board	\$ 4,519,738	\$ 3,119,738
Rider Appropriations	<u>1,242,082</u>	<u>0</u>
Total	5,761,820	3,119,738
Commission on the Arts	7,409,076	5,424,835
Rider Appropriations	<u>1,307,376</u>	<u>380,658</u>
Total	8,716,452	5,805,493
Office of the Attorney General	374,838,044	363,345,029
Rider Appropriations	<u>7,462,635</u>	<u>288,550</u>
Total	382,300,679	363,633,579
Bond Review Board	599,894	570,344
Comptroller of Public Accounts	179,703,987	179,703,987
Rider Appropriations	<u>400,000</u>	<u>400,000</u>
Total	180,103,987	180,103,987
Fiscal Programs - Comptroller of Public Accounts	144,463,964	140,412,964
Rider Appropriations	<u>65,131,767</u>	<u>25,693,838</u>
Total	209,595,731	166,106,802
Commission on State Emergency Communications	34,391,639	40,648,359
Rider Appropriations	2,000,000	2,000,000
Contingency Appropriations	<u>4,000,000</u>	<u>4,000,000</u>
Total	40,391,639	46,648,359
Employees Retirement System	6,265,945	6,453,923
Texas Ethics Commission	1,952,471	1,952,471
Public Finance Authority	693,025	704,415
Fire Fighters' Pension Commissioner	466,040	450,860
State General Services Commission	156,781,496	114,530,143
Rider Appropriations	<u>49,590,837</u>	<u>0</u>
Total	206,372,333	114,530,143
Office of the Governor	7,605,862	7,611,526
Rider Appropriations	<u>2,700,000</u>	<u>0</u>
Total	10,305,862	7,611,526
Trusted Programs Within the Office of the Governor	161,238,035	135,597,128
Rider Appropriations	<u>225,000</u>	<u>200,000</u>
Total	161,463,035	135,797,128

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)
(Continued)

Historical Commission	58,624,744	5,680,937
Rider Appropriations	<u>1,078,384</u>	<u>0</u>
Total	59,703,128	5,680,937
Commission on Human Rights	2,500,029	2,461,593
Texas Incentive and Productivity Commission	253,372	236,372
Department of Information Resources	5,789,309	5,799,144
Rider Appropriations	<u>250,000</u>	<u>250,000</u>
Total	6,039,309	6,049,144
Library & Archives Commission	37,980,333	36,202,794
Rider Appropriations	<u>250,000</u>	<u>250,000</u>
Total	38,230,333	36,452,794
Pension Review Board	272,999	311,359
Preservation Board	11,880,509	11,830,435
Contingency Appropriations	<u>4,250,000</u>	<u>1,750,000</u>
Total	16,130,509	13,580,435
State Office of Risk Management	5,776,872	5,681,472
Workers' Compensation Payments	103,925,775	0
Secretary of State	27,397,193	13,303,618
Rider Appropriations	<u>137,000</u>	<u>8,000</u>
Total	27,534,193	13,311,618
Office of State-Federal Relations	1,150,971	1,116,743
Veterans Commission	<u>3,277,635</u>	<u>3,294,458</u>
Subtotal, General Government	<u>\$ 1,479,784,038</u>	<u>\$ 1,121,665,693</u>
Retirement and Group Insurance	59,694,952	65,187,061
Social Security and Benefit Replacement Pay	<u>30,483,240</u>	<u>30,628,030</u>
Subtotal, Employee Benefits	<u>\$ 90,178,192</u>	<u>\$ 95,815,091</u>
Bond Debt Service Payment	0	3,254,475
Lease Payments	<u>19,744,516</u>	<u>19,015,911</u>
Subtotal, Debt Service	<u>\$ 19,744,516</u>	<u>\$ 22,270,386</u>
Less Interagency Contracts	<u>\$ 115,408,194</u>	<u>\$ 88,011,028</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u><u>\$ 1,474,298,552</u></u>	<u><u>\$ 1,151,740,142</u></u>
Number of Full-time Equivalent Positions (FTE)	9,389.0	9,415.0